

Circular No.: NSDL/PS/2025/0061

Date: January 08, 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	1002413897	INE604D01023	MYLAN LABORATORIES LIMITED EQ NEW FV RS 2/-	Equity Shares	07-Jan-25	Debit	Capital Reduction	ACA
2	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	07-Jan-25	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
4	1008501036	INE02LE03028	CLARIS LIMITED 0.01% PREF 29JL19	Preference Shares	07-Jan-25	Debit	Redemption	ACA
5	1008788240	INE180G01019	EMPEE DISTILLERIES LIMITED EQ	Equity Shares	07-Jan-25	Debit	Capital Reduction	ACA
6	1009917072	INE872A08BT7	SREI EQUIPMENT FINANCE LIMITED 10.5 NCD 10NV20 FVRS10LAC	Debentures	07-Jan-25	Debit	Redemption	ACA
7	1011344718	INE514F07075	NEELACHAL ISPAT NIGAM LIMITED 10.45 BD 19FB21 FVRS10LAC	Bonds	07-Jan-25	Debit	Redemption	ACA
8	1021139679	INE397D20024	BHARTI AIRTEL LIMITED RES - EQ PP RS. 1.25/-	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
9	1036357375	INE700N09013	RAJASTHAN STATE ROAD TRANSPORT CORPORATION 9.7 BD 17JL22 FVRS400000	Bonds	07-Jan-25	Debit	Redemption	ACA
10	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	07-Jan-25	Debit	Redemption	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
12	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	07-Jan-25	Debit	Capital Reduction	ACA
13	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED RES-EQ	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
14	1064400516	INE820Y20013	AJOONI BIOTECH LIMITED RES-EQ	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
15	107187	INE008A09AF7	IDBI BANK LIMITED FX-20 OPTC IFB 05SP07 FV RS 6030	Bonds	07-Jan-25	Debit	Redemption	ACA
16	1073305577	INE721A07OY1	SHRIRAM FINANCE LIMITED SERIES I NCD 9.12 22FB23 FVRS1000	Debentures	07-Jan-25	Debit	Redemption	ACA
17	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	07-Jan-25	Debit	Capital Reduction	ACA
18	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
19	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
20	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	07-Jan-25	Debit	Capital Reduction	ACA
21	1110271588	INE918K04018	NUVAMA WEALTH FINANCE LIMITED 14.625% PREF 19JL23	Preference Shares	07-Jan-25	Debit	Redemption	ACA
22	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
23	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-RES	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
24	1152304587	INE651J07663	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPIII 10.10 NCD 13DC23 FVRS1000	Debentures	07-Jan-25	Debit	Redemption	ACA
25	1162879571	INE572F11059	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. STRPP- E LOA 31DC23 FVRS5LAC	Deep Discount Bonds	07-Jan-25	Debit	Redemption	ACA
26	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	07-Jan-25	Debit	Capital Reduction	ACA
27	1181633725	INE721A07OM6	SHRIRAM FINANCE LIMITED SR I 9.12 NCD 06FB24 FVRS1000	Debentures	07-Jan-25	Debit	Redemption	ACA
28	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
29	1193430615	INE881J07EP3	SREI EQUIPMENT FINANCE LTD SR-VII CAT III LOA 17JN22 FVRS1000	Debentures	07-Jan-25	Debit	Redemption	ACA
30	1193430631	INE881J07FP0	SREI EQUIPMENT FINANCE LTD SERIES IV 10.25 LOA 24JN22 FVRS1000	Debentures	07-Jan-25	Debit	Redemption	ACA

31	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
32	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	07-Jan-25	Debit	Capital Reduction	ACA
33	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
34	1204399902	INE989J20017	AMPVOLTS LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
35	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	07-Jan-25	Debit	Redemption	ACA
36	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
37	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
38	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
39	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	07-Jan-25	Debit	Redemption	ACA
40	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
41	1248113013	INE802Y20021	AJOONI BIOTECH LIMITED EQ REs	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
42	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	07-Jan-25	Debit	Capital Reduction	ACA
43	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Jan-25	Debit	Capital Reduction	ACA
44	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
45	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
46	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	07-Jan-25	Debit	Capital Reduction	ACA
47	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
48	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	07-Jan-25	Debit	Redemption	ACA
49	1289032307	INE224E20010	GACM TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
50	1289032308	INE224E20028	GACM TECHNOLOGIES LIMITED REs - EQ DVR RE. 1/-	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
51	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
52	1290317871	INE0QKB15013	PANTHERA 06 2023 SERIES A1(a) PTC 30JUN23	Securitised Instruments	07-Jan-25	Debit	Redemption	ACA
53	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	07-Jan-25	Debit	Scheme of Amalgamation	ACA
54	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
55	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
56	1314293606	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
57	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	07-Jan-25	Debit	Forfeiture of securities	ACA
58	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	07-Jan-25	Debit	Forfeiture of securities	ACA
59	1317449596	INE0QKB15021	PANTHERA 06 2023 SERIES A1(b) PTC 30JUN23	Securitised Instruments	07-Jan-25	Debit	Redemption	ACA
60	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
61	1324699945	INE128R20015	KRETTO SYSCON LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
62	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
63	1329531585	INE997Y20027	MITTAL LIFE STYLE LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
64	1333062783	INE0C0218018	EARC TRUST -SC 388 SERIES I SECURITY RECEIPTS 31DC19	Securitised Instruments	07-Jan-25	Debit	Redemption	ACA
65	1333062806	INE909H08428	TMF HOLDINGS LIMITED SR C BR NCD 30DC24 FVRS10LAC	Debentures	07-Jan-25	Debit	Redemption	ACA

66	1333605323	INE0BTV15204	FIRST BUSINESS RECEIVABLES TRUST SERIES 20 PTC 30DC19	Securitized Instruments	07-Jan-25	Debit	Redemption	ACA
67	1335921022	INE020B07LM7	REC LIMITED SERIES XIII 5.75 BD 31OT24 FVRS10000	Bonds	07-Jan-25	Debit	Redemption	ACA
68	1337180580	INE028A08182	BANK OF BARODA SR X1 8.99 BD PERPETUAL FVRS10LAC	Bonds	07-Jan-25	Debit	Redemption	ACA
69	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	07-Jan-25	Debit	Extinguishment	ACA
70	1337640433	INE542W01025	KPI GREEN ENERGY LIMITED EQ NEW FV RS.5/-	Equity Shares	07-Jan-25	Credit	Bonus Issue	ACA
71	1337640433	INE542W01025	KPI GREEN ENERGY LIMITED EQ NEW FV RS.5/-	Equity Shares	07-Jan-25	Credit	Bonus Issue	ACA
72	1337643271	INE418D01010	CEENIK EXPORTS (INDIA) LIMITED EQ	Equity Shares	07-Jan-25	Credit	Bonus Issue	ACA
73	1337643272	INE276A01018	GARWARE TECHNICAL FIBRES LIMITED EQ	Equity Shares	07-Jan-25	Credit	Bonus Issue	ACA
74	1338148453	INE0R9I01013	ENSER COMMUNICATIONS LIMITED EQ	Equity Shares	07-Jan-25	Credit	Bonus Issue	ACA
75	1338148453	INE0R9I01013	ENSER COMMUNICATIONS LIMITED EQ	Equity Shares	07-Jan-25	Credit	Bonus Issue	ACA
76	1338148453	INE0R9I01013	ENSER COMMUNICATIONS LIMITED EQ	Equity Shares	07-Jan-25	Credit	Bonus Issue	ACA
77	1339237538	INE02CG07015	GOLDEN GUILD PROPERTIES PRIVATE LIMITED OCD 30JN25 FVRS10LAC	Debentures	07-Jan-25	Debit	Redemption	ACA
78	1340713938	INE0S3G01019	PACE DIGITEK LIMITED EQ	Equity Shares	07-Jan-25	Debit	Sub-Division	ACA
79	1340713938	INE0S3G01027	PACE DIGITEK LIMITED EQ NEW FV RS.2/-	Equity Shares	07-Jan-25	Credit	Sub-Division	ACA
80	1340717404	INE680Z01018	AVG LOGISTICS LIMITED EQ	Equity Shares	07-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
81	1340717404	IN8680Z01017	AVG LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
82	1340717518	INE009V08022	DARSHITA SOUTHERN INDIA HAPPY HOMES PRIVATE L SR-A 14 CCD 28JL26 FVRS10	Debentures	07-Jan-25	Debit	Conversion of debentures into equity shares	ACA
83	1340717518	INE009V01019	DARSHITA SOUTHERN INDIA HAPPY HOMES PRIVATE L EQ	Equity Shares	07-Jan-25	Credit	Conversion of debentures into equity shares	ACA
84	1340717940	INE652Z01017	AVRO INDIA LIMITED EQ	Equity Shares	07-Jan-25	Credit	Preferential Allotment	ACA
85	1340717940	INE652Z01017	AVRO INDIA LIMITED EQ	Equity Shares	07-Jan-25	Credit	Preferential Allotment	ACA
86	1340717940	IN8652Z01016	AVRO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jan-25	Debit	Preferential Allotment	ACA
87	1340717940	IN8652Z01016	AVRO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jan-25	Debit	Preferential Allotment	ACA
88	1340720854	INE0QPI03013	SUDEEP PHARMA PRIVATE LIMITED PREF 07JL44	Preference Shares	07-Jan-25	Debit	Sub-Division	ACA
89	1340720854	INE0QPI03021	SUDEEP PHARMA PRIVATE LIMITED PREF NEW 07JL44	Preference Shares	07-Jan-25	Credit	Sub-Division	ACA
90	1340720899	INE160A16QD2	PUNJAB NATIONAL BANK CD 03JAN25	Certificate of Deposit	07-Jan-25	Debit	Redemption	ACA
91	1340720903	INE163N14428	ONGC PETRO ADDITIONS LIMITED 180D CP 18DEC24	Commercial Paper	07-Jan-25	Debit	Redemption	ACA
92	1340720951	INE606L07010	MORE RETAIL PRIVATE LIMITED 12.25 LOA 17AP26 FVRS1LAC	Debentures	07-Jan-25	Debit	Redemption	ACA
93	1340720996	INE237A162V1	KOTAK MAHINDRA BANK LIMITED CD 03JAN25	Certificate of Deposit	07-Jan-25	Debit	Redemption	ACA
94	1340721097	INE551W16BM9	UJJIVAN SMALL FINANCE BANK LIMITED CD 10OCT24	Certificate of Deposit	07-Jan-25	Debit	Redemption	ACA
95	1340721175	INE663Z18018	EARC TRUST - SC 311 SERIES I SECURITY RECEIPTS 28FB18	Securitized Instruments	07-Jan-25	Debit	Redemption	ACA
96	1340722116	INE0Q1S01010	SUNITA TOOLS LIMITED EQ	Equity Shares	07-Jan-25	Credit	Preferential Allotment	ACA
97	1340722116	IN80Q1S01011	SUNITA TOOLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jan-25	Debit	Preferential Allotment	ACA
98	1340722280	INE315N01017	SHREE SALASAR INVESTMENTS LIMITED EQ	Equity Shares	07-Jan-25	Credit	Preferential Allotment	ACA
99	1340722280	IN8315N01016	SHREE SALASAR INVESTMENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jan-25	Debit	Preferential Allotment	ACA
100	1340722281	INE044118011	EARC TRUST- SC 351 SERIES I SECURITY RECEIPT 24DC18	Securitized Instruments	07-Jan-25	Debit	Redemption	ACA

101	1340722282	INE070418012	EARC TRUST - SC 346 SECURITY RECEIPTS 28MR19	Securitized Instruments	07-Jan-25	Debit	Redemption	ACA
102	1340722325	INE004A01022	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	Equity Shares	07-Jan-25	Credit	ESOP	ACA
103	1340722325	IN8004A01013	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jan-25	Debit	ESOP	ACA
104	1340722339	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	07-Jan-25	Credit	ESOP	ACA
105	1340722339	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	07-Jan-25	Debit	ESOP	ACA
106	1340722357	INE976I14OX2	TATA CAPITAL LIMITED 91D CP 06JAN25	Commercial Paper	07-Jan-25	Debit	Redemption	ACA
107	1340722358	INE756I14EB5	HDB FINANCIAL SERVICES LIMITED 73D CP 06JAN25	Commercial Paper	07-Jan-25	Debit	Redemption	ACA
108	1340722359	INE516Y14GS9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 06JAN25	Commercial Paper	07-Jan-25	Debit	Redemption	ACA
109	1340722360	INE535H14IX0	SMFG INDIA CREDIT COMPANY LIMITED 214D CP 06JAN25	Commercial Paper	07-Jan-25	Debit	Redemption	ACA
110	1340722363	INE916D143Y0	KOTAK MAHINDRA PRIME LIMITED 123D CP 06JAN25	Commercial Paper	07-Jan-25	Debit	Redemption	ACA
111	1340722365	INE233A14T37	GODREJ INDUSTRIES LIMITED 91D CP 06JAN25	Commercial Paper	07-Jan-25	Debit	Redemption	ACA
112	1340722431	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	07-Jan-25	Credit	Scheme of Amalgamation	ACA
113	1340722431	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jan-25	Debit	Scheme of Amalgamation	ACA
114	1340723229	INE972X01022	VAISHALI PHARMA LIMITED EQ NEW FV RS. 2/-	Equity Shares	07-Jan-25	Credit	Bonus Issue	ACA
115	1340723229	IN8972X01039	VAISHALI PHARMA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	07-Jan-25	Debit	Bonus Issue	ACA
116	1340717394	INE0R1301019	TEJA ENGINEERING INDUSTRIES LIMITED EQ	Equity Shares	07-Jan-25	Credit	Preferential Allotment	CA
117	1340717397	INE0MDX01011	MECPOWER SOLUTIONS LIMITED EQ	Equity Shares	07-Jan-25	Credit	Preferential Allotment	CA
118	1340717411	INE977M13011	PHOENIX TOWNSHIP LIMITED WARRANTS 24MR26	Warrants	07-Jan-25	Credit	Allotment	CA
119	1340717418	INE1EOJ01012	CLEAN MAX AJANTA PRIVATE LIMITED EQ	Equity Shares	07-Jan-25	Credit	Initial Subscription	CA
120	1340717419	INE1ER801016	CLEAN MAX DRACO PRIVATE LIMITED EQ	Equity Shares	07-Jan-25	Credit	Initial Subscription	CA
121	1340717423	INE1EOM01016	CLEAN MAX INDUS PRIVATE LIMITED EQ	Equity Shares	07-Jan-25	Credit	Initial Subscription	CA
122	1340717426	INE1EOL01018	CLEAN MAX OLYMPUS PRIVATE LIMITED EQ	Equity Shares	07-Jan-25	Credit	Initial Subscription	CA
123	1340717906	INE1F0301013	CLEAN MAX SUNDARBAN PRIVATE LIMITED EQ	Equity Shares	07-Jan-25	Credit	Initial Subscription	CA
124	1340717908	INE0ZPH01010	O2 RENEWABLE ENERGY XXIV PRIVATE LIMITED EQ	Equity Shares	07-Jan-25	Credit	Preferential Allotment	CA
125	1340717909	INE0XGZ01016	CLEAN MAX NABIA PRIVATE LIMITED EQ	Equity Shares	07-Jan-25	Credit	Rights Issue	CA
126	1340717912	INE1EL501018	CLEAN MAX PERIYAR PRIVATE LIMITED EQ	Equity Shares	07-Jan-25	Credit	Initial Subscription	CA
127	1340717915	INE1FHS01014	CLEAN MAX DENALI PRIVATE LIMITED EQ	Equity Shares	07-Jan-25	Credit	Initial Subscription	CA
128	1340717916	INE1F0101017	CLEAN MAX KANHA PRIVATE LIMITED EQ	Equity Shares	07-Jan-25	Credit	Initial Subscription	CA
129	1340717923	INE1F0201015	CLEAN MAX GANGA PRIVATE LIMITED EQ	Equity Shares	07-Jan-25	Credit	Initial Subscription	CA
130	1340717926	INE1FHT01012	CLEAN MAX LEO PRIVATE LIMITED EQ	Equity Shares	07-Jan-25	Credit	Initial Subscription	CA
131	1340717927	INE0FTZ07013	SPLENDOR LANDBASE LIMITED 12 IRR LOA 23MR25 FVRS1LAC	Debentures	07-Jan-25	Debit	Partial Redemption	CA
132	1340717929	INE1F0001019	CLEAN MAX TAURUS PRIVATE LIMITED EQ	Equity Shares	07-Jan-25	Credit	Initial Subscription	CA
133	1340717939	INE0ZD001015	MACHINT SOLUTIONS LIMITED EQ	Equity Shares	07-Jan-25	Credit	Preferential Allotment	CA
134	1340717945	INE0UGM01010	R K EARTH RESOURCES PRIVATE LIMITED EQ	Equity Shares	07-Jan-25	Credit	Preferential Allotment	CA
135	1340717948	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jan-25	Credit	ESOP	CA

136	1340717950	IN8849B01027	ACE SOFTWARE EXPORTS LIMITED EQ PP RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Jan-25	Credit	Rights Issue	CA
137	1340717950	INE849B20010	ACE SOFTWARE EXPORTS LIMITED EQ REs PP RS. 5/-	Rights Entitlements	07-Jan-25	Debit	Rights Issue	CA
138	1340717955	IN8005B01026	AVANTEL LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Jan-25	Credit	ESOP	CA
139	1340720782	INE0LP301011	PHYSICSWALLAH PRIVATE LIMITED EQ	Equity Shares	07-Jan-25	Credit	Preferential Allotment	CA
140	1340720792	INE17UQ01017	KALRA OVERSEAS & PRECISION ENGINEERING LIMITE EQ	Equity Shares	07-Jan-25	Credit	Preferential Allotment	CA
141	1340720800	INE264Y01014	WELSPUN FINANCIAL SERVICES LIMITED EQ	Equity Shares	07-Jan-25	Credit	Rights Issue	CA
142	1340720816	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jan-25	Credit	ESOP	CA
143	1340720845	INE12XD01010	AISATS RANCHI CARGO SERVICES PRIVATE LIMITED EQ	Equity Shares	07-Jan-25	Credit	Initial Subscription	CA
144	1340720864	INF0RI222365	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY22-23 - Restricted	Alternative Investment Fund	07-Jan-25	Debit	Partial Redemption	CA
145	1340720865	INF0RI222BD1	ALPHA ALTERNATIVES MSAR LLP B2-FY23-24 - Restricted Transferability	Alternative Investment Fund	07-Jan-25	Debit	Partial Redemption	CA
146	1340720866	INF0RI222522	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B4-FY22-23 - Restricted	Alternative Investment Fund	07-Jan-25	Debit	Partial Redemption	CA
147	1340720867	INF0RI222357	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY21-22 - Restricted	Alternative Investment Fund	07-Jan-25	Debit	Partial Redemption	CA
148	1340720868	INF0RI222282	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-FY22-23 - Restricted	Alternative Investment Fund	07-Jan-25	Debit	Partial Redemption	CA
149	1340720869	INF0RI222274	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-FY21-22 - Restricted	Alternative Investment Fund	07-Jan-25	Debit	Partial Redemption	CA
150	1340720871	INE0SDK01015	LOGIX BUILT SOLUTIONS LIMITED EQ	Equity Shares	07-Jan-25	Credit	Bonus Issue	CA
151	1340720880	INF0VU422013	PERSISTENT GROWTH FUND Versu IND Growth Story - 1CL A - Restricted Tr	Alternative Investment Fund	07-Jan-25	Debit	Partial Redemption	CA
152	1340720917	INE07LU07149	BANSAL CREDITS LIMITED SR C TR 6 11 NCD 30NV26 FVRS1000	Debentures	07-Jan-25	Credit	Allotment	CA
153	1340720955	INF0RR622167	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL C1 - Restricted Transfer	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
154	1340720956	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
155	1340720957	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
156	1340720958	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
157	1340720959	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
158	1340720963	INF11S122037	INFINYTE CLUB ANGEL FUND Infynite ISV PNPR CL D D0001 - Restricted Tra	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
159	1340720967	INE18DG01012	SAEL SOLAR P15 PRIVATE LIMITED EQ	Equity Shares	07-Jan-25	Credit	Initial Subscription	CA
160	1340720987	IN8153K01017	MOONGIPA CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jan-25	Credit	Rights Issue	CA
161	1340720987	INE153K20018	MOONGIPA CAPITAL FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Jan-25	Debit	Rights Issue	CA
162	1340720994	INF0V0C22038	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- C - Restrict	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
163	1340720995	INF0V0C22012	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- A - Restrict	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
164	1340721003	INE0FWI01016	SINDHUJA MICROCREDIT PRIVATE LIMITED EQ	Equity Shares	07-Jan-25	Credit	ESOP	CA
165	1340721009	INE047M07064	HINDUSTAN CLEANENERGY LIMITED RR NCD 31DC25 FVRS458000	Debentures	07-Jan-25	Debit	Partial Redemption	CA
166	1340721062	INF0VU422013	PERSISTENT GROWTH FUND Versu IND Growth Story - 1CL A - Restricted Tr	Alternative Investment Fund	07-Jan-25	Debit	Partial Redemption	CA
167	1340721133	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	07-Jan-25	Credit	ESOP	CA
168	1340721165	INE045K07013	RARE TOWNSHIPS PRIVATE LIMITED NCD 29MR29 FVRS10LAC	Debentures	07-Jan-25	Credit	Allotment	CA
169	1340721170	INE053F07EM4	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 31DC29 FVRS10000	Bonds	07-Jan-25	Credit	Allotment	CA
170	1340721171	INE053F07EM4	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 31DC29 FVRS10000	Bonds	07-Jan-25	Credit	Allotment	CA

171	1340721185	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jan-25	Credit	ESOP	CA
172	1340721197	INF0RO522BA2	360 ONE PRIVATE EQUITY FUND HLCTR OPPRTNTIS FD CL A2 - Restricted Transfe	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
173	1340721198	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
174	1340721199	INF0RO522DM3	360 ONE PRIVATE EQUITY FUND Large Value SR 12 CLASS A - Restricted Transf	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
175	1340721200	INF0RO522FZ0	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
176	1340721201	INF0SCQ22035	CEDAR-IBSI CAPITAL CL DA1 - Restricted Transferability	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
177	1340721308	INF0T9622130	LUMIS LABS FUND Oister India Scheme III - Restricted Transfer	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
178	1340721309	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restrict	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
179	1340721310	INF0V6M22067	INDIA CREDIT OPPORTUNITIES TRUST India CR OPP FD II CL E1B - Restricted Transf	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
180	1340721311	INF0W1P22052	GENERATIONAL CAPITAL BREAKOUT TRUST Class C1 - Restricted Transferability	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
181	1340721312	INF0W1P22078	GENERATIONAL CAPITAL BREAKOUT TRUST Class D1 - Restricted Transferability	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
182	1340721323	INF0W1P22086	GENERATIONAL CAPITAL BREAKOUT TRUST Class D2 - Restricted Transferability	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
183	1340721324	INF0W3F22406	ALPHA ALTERNATIVES INVESTMENT FUND PRSTR A9DEC24 W4 - Restricted Transferability	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
184	1340721380	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	07-Jan-25	Debit	Redemption	CA
185	1340721381	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	07-Jan-25	Debit	Redemption	CA
186	1340721419	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
187	1340721447	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
188	1340721908	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	07-Jan-25	Debit	Partial Redemption	CA
189	1340721909	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	07-Jan-25	Debit	Partial Redemption	CA
190	1340721910	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	07-Jan-25	Debit	Partial Redemption	CA
191	1340721911	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	07-Jan-25	Debit	Partial Redemption	CA
192	1340721912	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	07-Jan-25	Credit	Allotment	CA
193	1340721913	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	07-Jan-25	Credit	Allotment	CA
194	1340722272	INF11RE22130	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FDC1-160924 - Restricted Transfe	Alternative Investment Fund	07-Jan-25	Debit	Partial Redemption	CA
195	1340722273	INF11RE22213	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD C1-C101102024 - Restricted Tr	Alternative Investment Fund	07-Jan-25	Debit	Partial Redemption	CA
196	1340722274	INF11RE22353	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD C1-C117102024 - Restricted Tr	Alternative Investment Fund	07-Jan-25	Debit	Partial Redemption	CA
197	1340722279	INE0MEI07017	MIMANSA INDUSTRIES PRIVATE LIMITED SR A1 TR 1 14 NCD 01SP25 FVRS1LAC	Debentures	07-Jan-25	Credit	Allotment	CA
198	1340722284	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
199	1340722288	IN80HV901017	LE TRAVENUES TECHNOLOGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jan-25	Credit	ESOP	CA
200	1340722289	INE045J13021	FINEOTEX CHEMICAL LIMITED WARRANTS 18JN26	Warrants	07-Jan-25	Credit	Allotment	CA
201	1340722319	INF0T1E22481	ASHIKA ALTERNATIVE INVESTMENTS Ashika India Select FD - Restricted Transfera	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
202	1340722322	INE0VN701012	MULTI ARK WEALTH PRIVATE LIMITED EQ	Equity Shares	07-Jan-25	Credit	Rights Issue	CA
203	1340722323	INF0SJC22014	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-A1 - Restricted Transfer	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
204	1340722324	INF0SJC22089	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-D1 - Restricted Transfer	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
205	1340722364	INF0ROE22012	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A1 - Restricted	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA

206	1340722366	INF0ROE22103	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL C - Restricted T	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
207	1340722367	INF11RE22734	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD C1031224 - Restricted Transfe	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
208	1340722368	INF11RE22742	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD C2031224 - Restricted Transfe	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
209	1340722369	INF11RE22767	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD C7031224 - Restricted Transfe	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
210	1340722370	INF11RE22775	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD CD1031224 - Restricted Transf	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
211	1340722371	INF11RE22783	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD D1031224 - Restricted Transfe	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
212	1340722377	INF11RE22791	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD D2031224 - Restricted Transfe	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
213	1340722378	INF11RE22809	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD D6031224 - Restricted Transfe	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
214	1340722379	INF11RE22817	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD DD1031224 - Restricted Transf	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
215	1340722380	INF11RE22825	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD DD2031224 - Restricted Transf	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
216	1340722381	INF11RE22833	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD DD3031224 - Restricted Transf	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
217	1340722382	INF11RE22718	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD A1031224 - Restricted Transfe	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
218	1340722383	INF11RE22726	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD A2031224 - Restricted Transfe	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
219	1340722389	INF0ROE22111	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL D - Restricted T	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
220	1340722401	INF0ROE22137	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E2 - Restricted	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
221	1340722407	INF0ROE22160	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES FD III-CL F1 - Restricted Tra	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
222	1340722422	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	07-Jan-25	Debit	Partial Redemption	CA
223	1340722423	INF0RR422550	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Moti Osw Nxt Trill Dollar Opp Z1 - Restrict	Alternative Investment Fund	07-Jan-25	Debit	Partial Redemption	CA
224	1340722430	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
225	1340722435	INF0TXN22010	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL A - Restricted Trans	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
226	1340722436	INF0TXN22028	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL B - Restricted Trans	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
227	1340722437	INF0TXN22044	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL D2 - Restricted Tran	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
228	1340722438	INF0R2B22016	ATHERA FUND IV CLASS A1 - Restricted Transferability	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
229	1340722439	INF0R2B22032	ATHERA FUND IV CLASS B1 - Restricted Transferability	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
230	1340722440	INF0R2B22081	ATHERA FUND IV CLASS D - Restricted Transferability	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
231	1340722441	INF0R2B22099	ATHERA FUND IV CLASS A3 - Restricted Transferability	Alternative Investment Fund	07-Jan-25	Credit	Allotment	CA
232	1340717427	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
233	1340717428	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
234	1340717429	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
235	1340717430	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
236	1340717431	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
237	1340717432	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
238	1340717433	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
239	1340717434	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
240	1340717435	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

241	1340717436	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
242	1340717437	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
243	1340717438	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
244	1340717439	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
245	1340717440	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
246	1340717441	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
247	1340717442	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
248	1340717443	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
249	1340717444	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
250	1340717445	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
251	1340717446	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
252	1340717447	INF205KA1577	INVESTCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
253	1340717448	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
254	1340717449	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
255	1340717450	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
256	1340717451	INF205K01TM0	INVESTCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
257	1340717452	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
258	1340717453	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
259	1340717454	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
260	1340717455	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
261	1340717456	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
262	1340717457	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
263	1340717458	INF205K01BE5	INVESTCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
264	1340717459	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
265	1340717460	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
266	1340717461	INF205K01221	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
267	1340717462	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
268	1340717463	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
269	1340717464	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
270	1340717465	INF761K01BQ1	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLIDCWREINV OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
271	1340717466	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
272	1340717467	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
273	1340717468	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
274	1340717469	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
275	1340717470	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

276	1340717471	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
277	1340717472	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
278	1340717473	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
279	1340717474	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
280	1340717475	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
281	1340717476	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
282	1340717477	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
283	1340717478	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
284	1340717479	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
285	1340717480	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
286	1340717481	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
287	1340717482	INF666M01DF7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG MNT DIV REI OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
288	1340717483	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
289	1340717484	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
290	1340717485	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
291	1340717486	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
292	1340717487	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
293	1340717488	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
294	1340717489	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
295	1340717490	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
296	1340717491	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
297	1340717492	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
298	1340717493	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
299	1340717494	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
300	1340717495	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
301	1340717496	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
302	1340717497	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
303	1340717498	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
304	1340717499	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
305	1340717500	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
306	1340717501	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
307	1340717502	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
308	1340717503	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
309	1340717504	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
310	1340717505	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

311	1340717506	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
312	1340717507	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
313	1340717508	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
314	1340717509	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
315	1340717510	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
316	1340717511	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
317	1340717512	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
318	1340717513	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
319	1340717514	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
320	1340717515	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
321	1340717516	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
322	1340717519	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
323	1340717520	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	06-Jan-25	Debit	Partial Redemption	CA
324	1340717521	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
325	1340717522	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
326	1340717523	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
327	1340717527	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
328	1340717528	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
329	1340717529	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	06-Jan-25	Debit	Partial Redemption	CA
330	1340717530	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	06-Jan-25	Debit	Partial Redemption	CA
331	1340717531	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
332	1340717532	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
333	1340717533	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
334	1340717534	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
335	1340717535	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
336	1340717536	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
337	1340717537	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
338	1340717538	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
339	1340717539	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
340	1340717540	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
341	1340717541	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
342	1340717542	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
343	1340717543	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
344	1340717544	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
345	1340717545	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

346	1340717546	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
347	1340717547	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
348	1340717548	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
349	1340717549	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
350	1340717550	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
351	1340717551	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
352	1340717552	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
353	1340717553	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
354	1340717554	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
355	1340717555	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
356	1340717556	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
357	1340717557	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
358	1340717558	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
359	1340717559	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
360	1340717560	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
361	1340717561	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
362	1340717562	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
363	1340717563	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
364	1340717564	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
365	1340717565	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
366	1340717566	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
367	1340717567	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
368	1340717568	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
369	1340717569	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
370	1340717570	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
371	1340717571	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
372	1340717572	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
373	1340717573	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
374	1340717574	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
375	1340717575	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
376	1340717576	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
377	1340717577	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
378	1340717578	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
379	1340717579	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
380	1340717580	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

381	1340717581	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
382	1340717582	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
383	1340717583	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
384	1340717584	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
385	1340717585	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
386	1340717586	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
387	1340717587	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
388	1340717588	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
389	1340717589	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
390	1340717590	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
391	1340717591	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
392	1340717592	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
393	1340717593	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
394	1340717594	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
395	1340717595	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
396	1340717596	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
397	1340717597	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
398	1340717598	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
399	1340717599	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
400	1340717600	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
401	1340717601	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
402	1340717602	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
403	1340717603	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
404	1340717604	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
405	1340717605	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
406	1340717606	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
407	1340717607	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
408	1340717608	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
409	1340717609	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
410	1340717610	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
411	1340717611	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
412	1340717612	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
413	1340717613	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
414	1340717614	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
415	1340717615	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

416	1340717616	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
417	1340717617	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
418	1340717618	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
419	1340717619	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
420	1340717620	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
421	1340717621	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
422	1340717622	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
423	1340717623	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
424	1340717624	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
425	1340717625	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
426	1340717626	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
427	1340717627	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
428	1340717628	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
429	1340717629	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
430	1340717630	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
431	1340717631	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
432	1340717632	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
433	1340717633	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
434	1340717634	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
435	1340717635	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
436	1340717636	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
437	1340717637	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
438	1340717638	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
439	1340717639	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
440	1340717640	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
441	1340717641	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
442	1340717642	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
443	1340717643	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
444	1340717644	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
445	1340717645	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
446	1340717646	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
447	1340717647	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
448	1340717648	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
449	1340717649	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
450	1340717650	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

451	1340717651	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
452	1340717652	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
453	1340717653	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
454	1340717654	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
455	1340717655	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
456	1340717656	INF247L01676	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR ANL IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
457	1340717657	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
458	1340717658	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
459	1340717659	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
460	1340717660	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
461	1340717661	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
462	1340717662	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
463	1340717663	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
464	1340717664	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
465	1340717665	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
466	1340717666	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
467	1340717667	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
468	1340717668	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
469	1340717669	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
470	1340717670	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
471	1340717671	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
472	1340717672	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
473	1340717673	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
474	1340717674	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
475	1340717675	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMITLHLCRDX -DR-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
476	1340717676	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
477	1340717678	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
478	1340717679	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
479	1340717680	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
480	1340717681	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
481	1340717682	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
482	1340717683	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
483	1340717685	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
484	1340717686	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
485	1340717687	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

486	1340717688	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
487	1340717689	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
488	1340717690	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
489	1340717691	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
490	1340717692	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
491	1340717693	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
492	1340717694	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
493	1340717695	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
494	1340717696	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
495	1340717697	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
496	1340717698	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
497	1340717699	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
498	1340717700	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
499	1340717701	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
500	1340717702	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
501	1340717703	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
502	1340717704	INF846K01DI3	AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
503	1340717705	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
504	1340717706	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
505	1340717707	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
506	1340717708	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
507	1340717709	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
508	1340717710	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
509	1340717711	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
510	1340717712	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
511	1340717713	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
512	1340717714	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
513	1340717715	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
514	1340717716	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
515	1340717717	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
516	1340717718	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
517	1340717719	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
518	1340717720	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
519	1340717721	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
520	1340717722	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

521	1340717723	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
522	1340717724	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
523	1340717725	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
524	1340717726	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
525	1340717727	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
526	1340717728	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
527	1340717729	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
528	1340717730	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
529	1340717731	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
530	1340717732	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
531	1340717733	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
532	1340717734	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
533	1340717735	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
534	1340717736	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
535	1340717737	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
536	1340717738	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
537	1340717739	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
538	1340717740	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
539	1340717741	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
540	1340717742	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
541	1340717743	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
542	1340717744	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
543	1340717745	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
544	1340717746	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
545	1340717747	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
546	1340717748	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
547	1340717749	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
548	1340717750	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
549	1340717751	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
550	1340717752	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
551	1340717753	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
552	1340717754	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
553	1340717755	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
554	1340717756	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
555	1340717757	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

556	1340717758	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
557	1340717759	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
558	1340717760	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
559	1340717761	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
560	1340717762	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
561	1340717768	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
562	1340717769	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
563	1340717770	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
564	1340717771	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
565	1340717772	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
566	1340717773	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
567	1340717774	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
568	1340717775	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
569	1340717776	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
570	1340717777	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
571	1340717778	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
572	1340717779	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
573	1340717780	INF204KB1220	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
574	1340717781	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
575	1340717782	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
576	1340717784	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
577	1340717785	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
578	1340717786	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
579	1340717787	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
580	1340717788	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
581	1340717789	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
582	1340717790	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
583	1340717791	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
584	1340717792	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
585	1340717793	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
586	1340717794	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
587	1340717795	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
588	1340717796	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
589	1340717797	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
590	1340717798	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

591	1340717799	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
592	1340717800	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
593	1340717801	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
594	1340717802	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
595	1340717803	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW REINVEST	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
596	1340717804	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
597	1340717805	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
598	1340717806	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
599	1340717807	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
600	1340717808	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
601	1340717809	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
602	1340717810	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
603	1340717811	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
604	1340717812	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
605	1340717813	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
606	1340717814	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
607	1340717815	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
608	1340717816	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
609	1340717817	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
610	1340717818	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
611	1340717819	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
612	1340717820	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
613	1340717821	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
614	1340717822	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
615	1340717823	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
616	1340717824	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
617	1340717825	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
618	1340717826	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
619	1340717827	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
620	1340717828	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
621	1340717829	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
622	1340717830	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
623	1340717831	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
624	1340717832	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
625	1340717833	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

626	1340717834	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
627	1340717835	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
628	1340717836	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
629	1340717837	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
630	1340717838	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
631	1340717839	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
632	1340717840	INF846K01A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
633	1340717841	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
634	1340717842	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
635	1340717843	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
636	1340717844	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
637	1340717845	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
638	1340717846	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
639	1340717847	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
640	1340717848	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
641	1340717849	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
642	1340717850	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
643	1340717851	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
644	1340717852	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
645	1340717853	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
646	1340717854	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
647	1340717855	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
648	1340717856	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
649	1340717857	INF846K013L5	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDX FD RG IDCWREI30SP26	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
650	1340717858	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
651	1340717859	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
652	1340717860	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
653	1340717861	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
654	1340717862	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
655	1340717863	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
656	1340717864	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
657	1340717865	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
658	1340717866	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
659	1340717867	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
660	1340717868	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

661	1340717869	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
662	1340717870	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
663	1340717871	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
664	1340717872	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
665	1340717873	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
666	1340717874	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
667	1340717875	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
668	1340717876	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
669	1340717877	INF0QA701656	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
670	1340717879	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
671	1340717880	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
672	1340717881	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
673	1340717882	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
674	1340717883	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
675	1340717884	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
676	1340717885	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
677	1340717886	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
678	1340717887	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
679	1340717888	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
680	1340717889	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
681	1340717890	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
682	1340717891	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
683	1340717892	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
684	1340717893	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
685	1340717894	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
686	1340717895	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
687	1340717896	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
688	1340717897	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
689	1340717898	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
690	1340717899	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
691	1340717900	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
692	1340717947	INE0RIE01019	MEIR COMMODITIES INDIA LIMITED EQ	Equity Shares	06-Jan-25	Credit	Bonus Issue	CA
693	1340717949	INE849B20010	ACE SOFTWARE EXPORTS LIMITED EQ Res PP RS. 5/-	Rights Entitlements	06-Jan-25	Debit	Rights Issue	CA
694	1340717951	IN8849B01027	ACE SOFTWARE EXPORTS LIMITED EQ PP RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jan-25	Credit	Rights Issue	CA
695	1340717958	INE530L07AA2	NIDO HOME FINANCE LIMITED SR IV 10 LOA 06JN28 FVRS1000	Debentures	06-Jan-25	Credit	Public Offer	CA

696	1340717959	INE530L07AB0	NIDO HOME FINANCE LIMITED SR VII 10.50 LOA 06JN30 FVRS1000	Debentures	06-Jan-25	Credit	Public Offer	CA
697	1340717960	INE530L07AC8	NIDO HOME FINANCE LIMITED SR VIII LOA 06JN30 FVRS1000	Debentures	06-Jan-25	Credit	Public Offer	CA
698	1340717961	INE530L07AD6	NIDO HOME FINANCE LIMITED SR X 11 LOA 06JN35 FVRS1000	Debentures	06-Jan-25	Credit	Public Offer	CA
699	1340717962	INE530L07947	NIDO HOME FINANCE LIMITED SR IX 10.49 LOA 06JN35 FVRS1000	Debentures	06-Jan-25	Credit	Public Offer	CA
700	1340717963	INE530L07954	NIDO HOME FINANCE LIMITED SR I 9.50 LOA 06JN27 FVRS1000	Debentures	06-Jan-25	Credit	Public Offer	CA
701	1340717964	INE530L07962	NIDO HOME FINANCE LIMITED SR II LOA 06JN27 FVRS1000	Debentures	06-Jan-25	Credit	Public Offer	CA
702	1340717965	INE530L07970	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 06JN28 FVRS1000	Debentures	06-Jan-25	Credit	Public Offer	CA
703	1340717966	INE530L07988	NIDO HOME FINANCE LIMITED SR V LOA 06JN28 FVRS1000	Debentures	06-Jan-25	Credit	Public Offer	CA
704	1340717967	INE530L07996	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 06JN30 FVRS1000	Debentures	06-Jan-25	Credit	Public Offer	CA
705	1340717990	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	06-Jan-25	Credit	Private Placement	CA
706	1340717997	INE1C8Z01015	EAT BETTER VENTURES PRIVATE LIMITED EQ	Equity Shares	06-Jan-25	Credit	Preferential Allotment	CA
707	1340718004	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	06-Jan-25	Credit	Allotment	CA
708	1340718016	INE0CMH01016	RAM'S ASSORTED COLD STORAGE LTD EQ	Equity Shares	06-Jan-25	Credit	Preferential Allotment	CA
709	1340718030	INE622H01018	INDO FARM EQUIPMENT LIMITED EQ	Equity Shares	06-Jan-25	Credit	Initial Public Offer	CA
710	1340718030	INE622H01018	INDO FARM EQUIPMENT LIMITED EQ	Equity Shares	06-Jan-25	Credit	Initial Public Offer	CA
711	1340718030	INE622H01018	INDO FARM EQUIPMENT LIMITED EQ	Equity Shares	06-Jan-25	Credit	Initial Public Offer	CA
712	1340718032	INE0ZHT01012	TECHNICHEM ORGANICS LIMITED EQ	Equity Shares	06-Jan-25	Credit	Initial Public Offer	CA
713	1340718032	INE0ZHT01012	TECHNICHEM ORGANICS LIMITED EQ	Equity Shares	06-Jan-25	Credit	Initial Public Offer	CA
714	1340718032	INE0ZHT01012	TECHNICHEM ORGANICS LIMITED EQ	Equity Shares	06-Jan-25	Credit	Initial Public Offer	CA
715	1340718044	INF109KC1411	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
716	1340718045	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
717	1340718046	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
718	1340718047	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
719	1340718048	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
720	1340718049	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
721	1340718050	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
722	1340718051	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
723	1340718052	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
724	1340718053	INF109KC17V5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
725	1340718054	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
726	1340718055	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
727	1340718056	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
728	1340718057	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
729	1340718058	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
730	1340718059	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

731	1340718060	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
732	1340718061	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
733	1340718062	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
734	1340718063	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
735	1340718064	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
736	1340718065	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
737	1340718066	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
738	1340718067	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
739	1340718068	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
740	1340718069	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
741	1340718070	INF179K01A29	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
742	1340718071	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
743	1340718072	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
744	1340718073	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
745	1340718076	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
746	1340718077	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
747	1340718078	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
748	1340718079	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
749	1340718080	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
750	1340718081	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
751	1340718082	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
752	1340718083	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
753	1340718084	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
754	1340718085	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
755	1340718086	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
756	1340718087	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
757	1340718088	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
758	1340718089	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
759	1340718090	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
760	1340718091	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
761	1340718092	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
762	1340718093	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
763	1340718094	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
764	1340718095	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
765	1340718096	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

766	1340718097	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
767	1340718098	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
768	1340718099	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
769	1340718100	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
770	1340718101	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
771	1340718102	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
772	1340718103	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
773	1340718104	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
774	1340718105	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
775	1340718106	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
776	1340718107	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
777	1340718108	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
778	1340718109	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
779	1340718110	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
780	1340718111	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
781	1340718112	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
782	1340718113	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
783	1340718114	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
784	1340718115	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
785	1340718116	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
786	1340718117	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
787	1340718118	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
788	1340718119	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
789	1340718120	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
790	1340718121	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
791	1340718122	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
792	1340718123	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
793	1340718124	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
794	1340718125	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
795	1340718126	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
796	1340718127	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
797	1340718128	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
798	1340718129	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
799	1340718130	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
800	1340718131	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

801	1340718132	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
802	1340718133	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
803	1340718134	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
804	1340718135	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
805	1340718136	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
806	1340718137	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
807	1340718138	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
808	1340718139	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
809	1340718140	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
810	1340718141	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
811	1340718142	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
812	1340718143	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
813	1340718144	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
814	1340718145	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
815	1340718146	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
816	1340718147	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
817	1340718148	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
818	1340718149	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
819	1340718150	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
820	1340718151	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
821	1340718152	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
822	1340718153	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
823	1340718154	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
824	1340718155	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
825	1340718156	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
826	1340718157	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
827	1340718158	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
828	1340718159	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
829	1340718160	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
830	1340718161	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
831	1340718162	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
832	1340718163	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
833	1340718164	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
834	1340718165	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
835	1340718166	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

836	1340718167	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
837	1340718168	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
838	1340718169	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
839	1340718170	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
840	1340718171	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
841	1340718172	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
842	1340718173	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
843	1340718174	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
844	1340718175	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
845	1340718176	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
846	1340718177	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
847	1340718178	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
848	1340718179	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
849	1340718180	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
850	1340718181	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
851	1340718182	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
852	1340718183	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
853	1340718184	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
854	1340718185	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
855	1340718186	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
856	1340718187	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
857	1340718188	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
858	1340718189	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
859	1340718190	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
860	1340718191	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
861	1340718192	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
862	1340718193	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
863	1340718194	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
864	1340718195	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
865	1340718196	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
866	1340718197	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
867	1340718198	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
868	1340718199	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
869	1340718200	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
870	1340718201	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

871	1340718202	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
872	1340718203	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
873	1340718204	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
874	1340718205	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
875	1340718206	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
876	1340718207	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
877	1340718208	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
878	1340718209	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
879	1340718210	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
880	1340718211	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
881	1340718212	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
882	1340718213	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
883	1340718214	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
884	1340718215	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
885	1340718216	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
886	1340718217	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
887	1340718218	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
888	1340718219	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
889	1340718220	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
890	1340718221	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
891	1340718222	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
892	1340718223	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
893	1340718224	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
894	1340718225	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
895	1340718226	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
896	1340718227	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
897	1340718228	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
898	1340718229	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
899	1340718230	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
900	1340718231	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
901	1340718232	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
902	1340718233	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
903	1340718234	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
904	1340718235	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
905	1340718236	INF200K01TN9	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

906	1340718237	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
907	1340718238	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
908	1340718239	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
909	1340718240	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
910	1340718241	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
911	1340718242	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
912	1340718243	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
913	1340718244	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
914	1340718245	INF200K01UW8	SBI MUTUAL FUND PSUFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
915	1340718246	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
916	1340718247	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
917	1340718248	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
918	1340718249	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
919	1340718250	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
920	1340718251	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
921	1340718252	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
922	1340718253	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
923	1340718254	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
924	1340718255	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
925	1340718256	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
926	1340718257	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
927	1340718258	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
928	1340718259	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
929	1340718260	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
930	1340718261	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
931	1340718262	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
932	1340718263	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
933	1340718264	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
934	1340718265	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
935	1340718266	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
936	1340718267	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
937	1340718268	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
938	1340718269	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
939	1340718270	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
940	1340718271	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

941	1340718272	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
942	1340718273	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
943	1340718274	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
944	1340718275	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
945	1340718276	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
946	1340718277	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
947	1340718278	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
948	1340718279	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
949	1340718280	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
950	1340718281	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
951	1340718282	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
952	1340718283	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
953	1340718284	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
954	1340718285	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
955	1340718286	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
956	1340718287	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
957	1340718288	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
958	1340718289	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
959	1340718290	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
960	1340718291	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
961	1340718292	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
962	1340718293	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
963	1340718294	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
964	1340718295	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
965	1340718296	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
966	1340718297	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
967	1340718298	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
968	1340718299	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
969	1340718300	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
970	1340718301	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
971	1340718302	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
972	1340718303	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
973	1340718304	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
974	1340718305	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
975	1340718307	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

976	1340718308	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
977	1340718309	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
978	1340718310	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
979	1340718311	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
980	1340718312	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
981	1340718313	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
982	1340718314	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
983	1340718315	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
984	1340718316	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
985	1340718317	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
986	1340718318	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
987	1340718319	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
988	1340718320	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
989	1340718321	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
990	1340718322	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
991	1340718323	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
992	1340718324	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
993	1340718325	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
994	1340718326	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
995	1340718327	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
996	1340718328	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
997	1340718329	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
998	1340718330	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
999	1340718331	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1000	1340718332	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1001	1340718333	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1002	1340718334	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1003	1340718335	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1004	1340718336	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1005	1340718337	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1006	1340718338	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1007	1340718339	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1008	1340718340	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1009	1340718341	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1010	1340718342	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1011	1340718343	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1012	1340718344	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1013	1340718345	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1014	1340718346	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1015	1340718347	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1016	1340718348	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1017	1340718349	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1018	1340718350	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1019	1340718351	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1020	1340718352	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1021	1340718353	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1022	1340718354	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1023	1340718355	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1024	1340718356	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1025	1340718357	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1026	1340718358	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1027	1340718359	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1028	1340718360	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1029	1340718361	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1030	1340718362	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1031	1340718363	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1032	1340718364	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1033	1340718365	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1034	1340718366	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1035	1340718367	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1036	1340718368	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1037	1340718369	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1038	1340718370	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1039	1340718371	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1040	1340718372	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1041	1340718373	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1042	1340718374	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1043	1340718375	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1044	1340718376	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1045	1340718377	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1046	1340718378	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1047	1340718379	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1048	1340718380	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1049	1340718381	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1050	1340718382	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1051	1340718383	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1052	1340718384	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1053	1340718385	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1054	1340718386	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1055	1340718387	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1056	1340718388	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1057	1340718389	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1058	1340718390	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1059	1340718391	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1060	1340718392	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1061	1340718393	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1062	1340718394	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1063	1340718395	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1064	1340718396	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1065	1340718397	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1066	1340718398	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1067	1340718399	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1068	1340718400	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1069	1340718401	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1070	1340718402	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1071	1340718403	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1072	1340718404	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1073	1340718405	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1074	1340718406	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1075	1340718407	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1076	1340718408	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1077	1340718409	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1078	1340718410	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1079	1340718411	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1080	1340718412	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1081	1340718413	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1082	1340718414	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1083	1340718415	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1084	1340718416	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1085	1340718417	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1086	1340718418	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1087	1340718419	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1088	1340718420	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1089	1340718421	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1090	1340718422	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1091	1340718423	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1092	1340718424	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1093	1340718425	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1094	1340718426	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1095	1340718427	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1096	1340718428	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1097	1340718429	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1098	1340718430	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1099	1340718431	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1100	1340718432	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1101	1340718433	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1102	1340718434	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1103	1340718435	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1104	1340718436	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1105	1340718437	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1106	1340718438	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1107	1340718439	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1108	1340718440	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1109	1340718441	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1110	1340718442	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1111	1340718443	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1112	1340718444	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1113	1340718445	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1114	1340718446	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1115	1340718447	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1116	1340718448	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1117	1340718449	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1118	1340718450	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1119	1340718451	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1120	1340718452	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1121	1340718453	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1122	1340718454	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1123	1340718455	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1124	1340718456	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1125	1340718457	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1126	1340718458	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1127	1340718459	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1128	1340718460	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1129	1340718461	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1130	1340718462	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1131	1340718463	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1132	1340718464	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1133	1340718465	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1134	1340718466	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1135	1340718467	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1136	1340718468	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1137	1340718469	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1138	1340718470	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1139	1340718471	INF277K01293	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1140	1340718472	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1141	1340718473	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1142	1340718474	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1143	1340718475	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1144	1340718476	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1145	1340718477	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1146	1340718478	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1147	1340718479	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1148	1340718480	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1149	1340718481	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1150	1340718482	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1151	1340718483	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1152	1340718484	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1153	1340718485	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1154	1340718486	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1155	1340718488	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1156	1340718489	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1157	1340718490	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1158	1340718491	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1159	1340718492	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1160	1340718494	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1161	1340718495	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1162	1340718496	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1163	1340718497	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1164	1340718498	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1165	1340718499	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1166	1340718500	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1167	1340718501	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1168	1340718502	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1169	1340718503	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1170	1340718504	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1171	1340718505	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1172	1340718506	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1173	1340718507	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1174	1340718508	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1175	1340718509	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1176	1340718510	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1177	1340718511	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1178	1340718512	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1179	1340718513	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1180	1340718514	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1181	1340718515	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1182	1340718516	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1183	1340718517	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1184	1340718518	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1185	1340718519	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1186	1340718520	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1187	1340718521	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1188	1340718522	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1189	1340718523	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1190	1340718524	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1191	1340718525	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1192	1340718526	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWP OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1193	1340718527	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FDDR GRWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1194	1340718528	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1195	1340718529	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1196	1340718530	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1197	1340718531	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1198	1340718532	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1199	1340718533	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1200	1340718534	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1201	1340718535	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1202	1340718536	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1203	1340718537	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1204	1340718538	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1205	1340718539	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1206	1340718540	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1207	1340718541	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1208	1340718542	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1209	1340718543	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAOPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1210	1340718545	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAOPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1211	1340718546	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1212	1340718547	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1213	1340718548	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1214	1340718549	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREIN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1215	1340718550	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREIN OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1216	1340718551	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREIN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1217	1340718552	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREIN OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1218	1340718553	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREIN OP ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1219	1340718554	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREIN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1220	1340718555	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREIN OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1221	1340718556	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1222	1340718557	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1223	1340718558	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1224	1340718559	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1225	1340718560	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1226	1340718561	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1227	1340718562	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1228	1340718563	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1229	1340718564	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1230	1340718565	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1231	1340718566	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1232	1340718567	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1233	1340718568	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1234	1340718569	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG-IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1235	1340718570	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1236	1340718571	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1237	1340718572	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1238	1340718573	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1239	1340718574	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1240	1340718575	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1241	1340718576	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1242	1340718577	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1243	1340718578	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1244	1340718579	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1245	1340718580	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1246	1340718581	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1247	1340718582	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1248	1340718583	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1249	1340718584	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1250	1340718585	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1251	1340718586	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1252	1340718587	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	06-Jan-25	Credit	Allotment	CA
1253	1340718588	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1254	1340718589	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1255	1340718590	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1256	1340718591	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1257	1340718592	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1258	1340718593	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1259	1340718594	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1260	1340718595	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1261	1340718596	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1262	1340718597	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1263	1340718598	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1264	1340718599	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1265	1340718600	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1266	1340718601	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1267	1340718602	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1268	1340718603	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1269	1340718604	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1270	1340718605	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1271	1340718606	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1272	1340718607	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1273	1340718608	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1274	1340718609	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1275	1340718610	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1276	1340718611	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1277	1340718612	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1278	1340718613	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1279	1340718614	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1280	1340718615	INF174K01A13	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1281	1340718616	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1282	1340718617	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1283	1340718618	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1284	1340718619	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1285	1340718620	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1286	1340718621	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1287	1340718622	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1288	1340718623	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1289	1340718624	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1290	1340718625	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1291	1340718626	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1292	1340718627	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1293	1340718628	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1294	1340718629	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1295	1340718630	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1296	1340718631	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1297	1340718632	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1298	1340718633	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1299	1340718634	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1300	1340718635	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1301	1340718636	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1302	1340718637	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1303	1340718638	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1304	1340718639	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAWYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1305	1340718640	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1306	1340718641	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1307	1340718642	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1308	1340718643	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1309	1340718644	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1310	1340718645	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1311	1340718646	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1312	1340718647	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1313	1340718648	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1314	1340718649	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1315	1340718651	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1316	1340718652	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1317	1340718653	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1318	1340718654	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1319	1340718655	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1320	1340718656	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAWYN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1321	1340718657	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1322	1340718658	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1323	1340718659	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1324	1340718660	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1325	1340718661	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1326	1340718662	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1327	1340718663	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1328	1340718664	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1329	1340718665	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1330	1340718666	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1331	1340718667	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1332	1340718668	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1333	1340718669	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1334	1340718670	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1335	1340718671	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1336	1340718672	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1337	1340718673	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1338	1340718674	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1339	1340718675	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1340	1340718676	INF209K01K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1341	1340718677	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1342	1340718678	INF209K01K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1343	1340718679	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1344	1340718680	INF209K01TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1345	1340718681	INF209K01YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1346	1340718682	INF209KB11G1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DRPL IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1347	1340718683	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1348	1340718684	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1349	1340718685	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGRW30AP28	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1350	1340718686	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1351	1340718687	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1352	1340718688	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1353	1340718689	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1354	1340718690	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1355	1340718691	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1356	1340718692	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1357	1340718693	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1358	1340718694	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1359	1340718695	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1360	1340718696	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1361	1340718697	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1362	1340718698	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1363	1340718699	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1364	1340718700	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1365	1340718701	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1366	1340718702	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1367	1340718703	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1368	1340718704	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1369	1340718705	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1370	1340718706	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1371	1340718707	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1372	1340718708	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1373	1340718709	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1374	1340718710	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1375	1340718711	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1376	1340718712	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1377	1340718713	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1378	1340718714	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1379	1340718715	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1380	1340718716	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1381	1340718717	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1382	1340718718	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1383	1340718719	INF174K01VP7	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI REI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1384	1340718720	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1385	1340718721	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1386	1340718722	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1387	1340718723	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1388	1340718724	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1389	1340718725	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1390	1340718726	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1391	1340718727	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1392	1340718728	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DV PY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1393	1340718729	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1394	1340718730	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1395	1340718731	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1396	1340718732	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1397	1340718733	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1398	1340718734	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1399	1340718735	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1400	1340718736	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1401	1340718737	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1402	1340718738	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1403	1340718739	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1404	1340718740	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1405	1340718741	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1406	1340718742	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1407	1340718743	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1408	1340718744	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1409	1340718745	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1410	1340718746	INF767K01EI9	LIC MUTUAL FUND LARGE CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1411	1340718747	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1412	1340718748	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1413	1340718749	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1414	1340718750	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1415	1340718756	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1416	1340718757	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1417	1340718758	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1418	1340718759	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1419	1340718760	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1420	1340718761	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1421	1340718762	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1422	1340718763	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1423	1340718764	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1424	1340718765	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1425	1340718766	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1426	1340718767	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1427	1340718768	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1428	1340718769	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1429	1340718770	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1430	1340718776	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1431	1340718777	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1432	1340718778	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1433	1340718779	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1434	1340718780	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1435	1340718781	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1436	1340718782	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1437	1340718783	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1438	1340718784	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1439	1340718785	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1440	1340718786	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1441	1340718787	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1442	1340718788	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1443	1340718789	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1444	1340718790	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1445	1340718791	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1446	1340718792	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1447	1340718793	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1448	1340718794	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1449	1340718795	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1450	1340718801	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1451	1340718802	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1452	1340718803	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1453	1340718804	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1454	1340718805	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1455	1340718806	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1456	1340718807	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1457	1340718808	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1458	1340718809	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1459	1340718810	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1460	1340718811	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1461	1340718812	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1462	1340718813	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1463	1340718814	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1464	1340718815	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1465	1340718816	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1466	1340718817	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1467	1340718818	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1468	1340718819	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1469	1340718820	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1470	1340718821	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1471	1340718822	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1472	1340718823	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1473	1340718824	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1474	1340718825	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1475	1340718826	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1476	1340718827	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1477	1340718828	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1478	1340718829	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUND IDCW PLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1479	1340718830	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1480	1340718831	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1481	1340718832	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1482	1340718833	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1483	1340718834	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1484	1340718835	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1485	1340718836	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1486	1340718837	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FD IDCW REINVEST OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1487	1340718838	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1488	1340718839	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1489	1340718840	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1490	1340718841	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1491	1340718842	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1492	1340718843	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1493	1340718844	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.:OP ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1494	1340718845	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1495	1340718846	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1496	1340718847	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1497	1340718848	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1498	1340718849	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1499	1340718850	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1500	1340718851	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1501	1340718852	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1502	1340718853	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1503	1340718854	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1504	1340718855	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1505	1340718856	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1506	1340718857	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1507	1340718858	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1508	1340718859	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1509	1340718860	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1510	1340718861	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1511	1340718862	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1512	1340718863	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1513	1340718864	INF966L01CE8	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1514	1340718865	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1515	1340718866	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1516	1340718867	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1517	1340718868	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1518	1340718869	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1519	1340718870	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1520	1340718871	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1521	1340718872	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1522	1340718873	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1523	1340718874	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1524	1340718875	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1525	1340718876	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1526	1340718877	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1527	1340718878	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1528	1340718879	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1529	1340718880	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1530	1340718881	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1531	1340718882	INF204K01I14	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1532	1340718883	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1533	1340718884	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1534	1340718885	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1535	1340718886	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1536	1340718887	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1537	1340718888	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1538	1340718889	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1539	1340718890	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1540	1340718891	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1541	1340718892	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1542	1340718893	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1543	1340718894	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1544	1340718895	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1545	1340718896	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1546	1340718897	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1547	1340718898	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1548	1340718899	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1549	1340718900	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1550	1340718901	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1551	1340718902	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1552	1340718903	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1553	1340718904	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1554	1340718905	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1555	1340718906	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1556	1340718907	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1557	1340718908	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1558	1340718909	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1559	1340718910	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1560	1340718911	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1561	1340718912	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1562	1340718913	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1563	1340718914	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1564	1340718915	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1565	1340718916	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1566	1340718917	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1567	1340718918	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1568	1340718919	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1569	1340718920	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1570	1340718921	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1571	1340718922	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1572	1340718923	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1573	1340718924	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1574	1340718925	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1575	1340718926	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1576	1340718927	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1577	1340718928	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1578	1340718929	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1579	1340718930	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1580	1340718931	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1581	1340718932	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1582	1340718933	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1583	1340718934	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1584	1340718935	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1585	1340718936	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1586	1340718937	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1587	1340718938	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1588	1340718939	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1589	1340718940	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1590	1340718941	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1591	1340718942	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1592	1340718943	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1593	1340718944	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1594	1340718945	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1595	1340718946	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1596	1340718947	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1597	1340718948	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1598	1340718949	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1599	1340718950	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1600	1340718951	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1601	1340718952	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1602	1340718953	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1603	1340718954	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1604	1340718955	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1605	1340718956	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1606	1340718957	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1607	1340718958	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1608	1340718959	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1609	1340718960	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1610	1340718961	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1611	1340718962	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1612	1340718963	INF767K01R09	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1613	1340718964	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1614	1340718967	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1615	1340718968	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1616	1340718969	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1617	1340718970	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1618	1340718971	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1619	1340718972	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1620	1340718973	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1621	1340718974	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1622	1340718975	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1623	1340718976	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1624	1340718977	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1625	1340718978	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1626	1340718979	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1627	1340718980	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1628	1340718981	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1629	1340718982	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1630	1340718983	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1631	1340718984	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1632	1340718985	INF090I01EE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DBT HYBD FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1633	1340718986	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1634	1340718987	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1635	1340718988	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1636	1340718989	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1637	1340718990	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1638	1340718991	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1639	1340718992	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1640	1340718993	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1641	1340718994	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1642	1340718995	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1643	1340718996	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1644	1340718997	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1645	1340718998	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1646	1340718999	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1647	1340719000	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1648	1340719001	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1649	1340719002	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1650	1340719003	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1651	1340719004	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1652	1340719005	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1653	1340719006	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1654	1340719007	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1655	1340719008	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1656	1340719009	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1657	1340719010	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1658	1340719011	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1659	1340719012	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1660	1340719013	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1661	1340719014	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1662	1340719015	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1663	1340719016	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1664	1340719017	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1665	1340719018	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1666	1340719019	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1667	1340719020	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1668	1340719021	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1669	1340719022	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1670	1340719023	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1671	1340719024	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1672	1340719025	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1673	1340719026	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1674	1340719027	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1675	1340719028	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1676	1340719029	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1677	1340719030	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1678	1340719031	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1679	1340719032	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1680	1340719033	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1681	1340719034	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1682	1340719035	INF204KB17V6	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1683	1340719036	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1684	1340719037	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1685	1340719038	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1686	1340719039	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1687	1340719040	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1688	1340719041	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1689	1340719042	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1690	1340719043	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1691	1340719044	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1692	1340719045	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1693	1340719046	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1694	1340719047	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1695	1340719048	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1696	1340719049	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1697	1340719050	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1698	1340719051	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1699	1340719052	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1700	1340719053	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1701	1340719054	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1702	1340719055	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1703	1340719056	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1704	1340719057	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1705	1340719058	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1706	1340719059	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1707	1340719060	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1708	1340719061	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1709	1340719062	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1710	1340719063	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1711	1340719064	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1712	1340719065	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1713	1340719066	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1714	1340719067	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	06-Jan-25	Credit	Allotment	CA
1715	1340719068	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1716	1340719069	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1717	1340719070	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1718	1340719071	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1719	1340719072	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1720	1340719073	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1721	1340719074	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1722	1340719075	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1723	1340719076	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1724	1340719077	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1725	1340719078	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1726	1340719079	INF192K01DD3	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1727	1340719080	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1728	1340719081	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1729	1340719082	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1730	1340719083	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1731	1340719084	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1732	1340719085	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAAY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1733	1340719086	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1734	1340719087	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1735	1340719088	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1736	1340719089	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1737	1340719090	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1738	1340719091	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1739	1340719092	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1740	1340719093	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1741	1340719094	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1742	1340719095	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1743	1340719096	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1744	1340719097	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1745	1340719098	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1746	1340719099	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1747	1340719100	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1748	1340719101	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1749	1340719102	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1750	1340719103	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1751	1340719104	INF090I01XQ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1752	1340719105	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1753	1340719106	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT -	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1754	1340719107	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1755	1340719108	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1756	1340719109	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1757	1340719110	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1758	1340719111	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1759	1340719112	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1760	1340719113	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1761	1340719114	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1762	1340719115	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1763	1340719116	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1764	1340719117	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1765	1340719118	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1766	1340719119	INF205K01B15	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1767	1340719120	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1768	1340719121	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1769	1340719122	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1770	1340719123	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1771	1340719124	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1772	1340719125	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1773	1340719126	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1774	1340719127	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1775	1340719128	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1776	1340719129	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1777	1340719130	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1778	1340719131	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1779	1340719132	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1780	1340719133	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1781	1340719134	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1782	1340719135	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1783	1340719136	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1784	1340719137	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1785	1340719138	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1786	1340719139	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1787	1340719140	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1788	1340719141	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1789	1340719142	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1790	1340719143	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1791	1340719144	INF204KC1592	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1792	1340719145	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1793	1340719146	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1794	1340719147	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1795	1340719148	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1796	1340719149	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1797	1340719150	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1798	1340719151	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1799	1340719152	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1800	1340719153	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG PL-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1801	1340719154	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1802	1340719155	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1803	1340719156	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1804	1340719157	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1805	1340719158	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1806	1340719159	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1807	1340719160	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1808	1340719161	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1809	1340719162	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1810	1340719163	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1811	1340719164	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1812	1340719165	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1813	1340719166	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1814	1340719167	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1815	1340719168	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1816	1340719169	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1817	1340719170	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1818	1340719171	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1819	1340719172	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1820	1340719173	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1821	1340719174	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1822	1340719175	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1823	1340719176	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1824	1340719177	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1825	1340719178	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1826	1340719179	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1827	1340719180	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1828	1340719181	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1829	1340719182	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1830	1340719183	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1831	1340719184	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1832	1340719185	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1833	1340719186	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1834	1340719187	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1835	1340719188	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1836	1340719189	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1837	1340719190	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1838	1340719191	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1839	1340719192	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1840	1340719193	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1841	1340719194	INF223J01ND7	PGIM INDIA MUTUAL FUND GILT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1842	1340719195	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1843	1340719196	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1844	1340719197	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1845	1340719198	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1846	1340719199	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1847	1340719200	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1848	1340719201	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1849	1340719202	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	06-Jan-25	Credit	Allotment	CA
1850	1340719203	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1851	1340719204	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1852	1340719205	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1853	1340719206	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1854	1340719207	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1855	1340719208	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1856	1340719209	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1857	1340719210	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1858	1340719211	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1859	1340719212	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1860	1340719213	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1861	1340719214	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1862	1340719215	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1863	1340719216	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1864	1340719217	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1865	1340719218	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1866	1340719219	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1867	1340719220	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1868	1340719221	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1869	1340719222	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1870	1340719223	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1871	1340719224	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1872	1340719225	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1873	1340719226	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1874	1340719227	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1875	1340719228	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1876	1340719229	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1877	1340719230	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1878	1340719231	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1879	1340719232	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1880	1340719233	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1881	1340719234	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1882	1340719235	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1883	1340719236	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1884	1340719237	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1885	1340719238	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1886	1340719239	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1887	1340719240	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1888	1340719241	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1889	1340719242	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1890	1340719243	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1891	1340719244	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1892	1340719245	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1893	1340719246	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1894	1340719247	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1895	1340719248	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1896	1340719249	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1897	1340719250	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1898	1340719251	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1899	1340719252	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1900	1340719253	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1901	1340719254	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1902	1340719255	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1903	1340719256	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1904	1340719257	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1905	1340719258	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1906	1340719259	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1907	1340719260	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1908	1340719261	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1909	1340719262	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1910	1340719263	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1911	1340719264	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1912	1340719265	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1913	1340719266	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1914	1340719267	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1915	1340719268	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1916	1340719269	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1917	1340719270	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1918	1340719271	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1919	1340719272	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1920	1340719273	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1921	1340719274	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1922	1340719275	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1923	1340719276	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1924	1340719277	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1925	1340719278	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1926	1340719279	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1927	1340719280	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1928	1340719281	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1929	1340719282	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1930	1340719283	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1931	1340719284	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1932	1340719285	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1933	1340719286	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1934	1340719287	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1935	1340719288	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1936	1340719289	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1937	1340719290	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1938	1340719291	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1939	1340719292	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1940	1340719293	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1941	1340719294	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1942	1340719295	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1943	1340719296	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1944	1340719297	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1945	1340719298	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1946	1340719299	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1947	1340719300	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1948	1340719301	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1949	1340719302	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1950	1340719303	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1951	1340719304	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1952	1340719305	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1953	1340719306	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1954	1340719307	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1955	1340719308	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1956	1340719309	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1957	1340719310	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1958	1340719311	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1959	1340719312	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1960	1340719313	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1961	1340719314	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1962	1340719315	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1963	1340719316	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1964	1340719317	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1965	1340719318	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1966	1340719319	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1967	1340719320	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1968	1340719321	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1969	1340719322	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1970	1340719323	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1971	1340719324	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1972	1340719325	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1973	1340719326	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1974	1340719327	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1975	1340719328	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1976	1340719329	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1977	1340719330	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1978	1340719331	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1979	1340719332	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1980	1340719333	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1981	1340719334	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1982	1340719335	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1983	1340719336	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1984	1340719337	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1985	1340719338	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1986	1340719339	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1987	1340719340	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1988	1340719341	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1989	1340719342	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1990	1340719343	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

1991	1340719344	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1992	1340719345	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1993	1340719346	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1994	1340719347	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1995	1340719348	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1996	1340719349	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1997	1340719350	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD IDCWRNV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1998	1340719351	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
1999	1340719352	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2000	1340719353	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2001	1340719354	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2002	1340719355	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2003	1340719356	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLTY100ETFOFDRGRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2004	1340719357	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2005	1340719358	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2006	1340719359	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2007	1340719360	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2008	1340719361	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTCM IDX-DRGRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2009	1340719362	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2010	1340719363	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2011	1340719364	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2012	1340719365	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2013	1340719366	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2014	1340719367	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAID OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2015	1340719370	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAID OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2016	1340719371	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2017	1340719372	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2018	1340719373	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2019	1340719374	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2020	1340719375	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2021	1340719376	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2022	1340719377	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2023	1340719378	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2024	1340719379	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2025	1340719380	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

2026	1340719381	INF251K01SE3	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2027	1340719382	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2028	1340719383	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2029	1340719384	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2030	1340719385	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2031	1340719386	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2032	1340719387	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2033	1340719388	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2034	1340719389	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2035	1340719390	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2036	1340719391	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2037	1340719392	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2038	1340719393	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2039	1340719394	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2040	1340719395	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2041	1340719396	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2042	1340719397	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2043	1340719398	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2044	1340719399	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2045	1340719400	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2046	1340719401	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2047	1340719402	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2048	1340719403	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2049	1340719404	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2050	1340719405	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2051	1340719406	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2052	1340719407	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2053	1340719408	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2054	1340719409	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2055	1340719410	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2056	1340719411	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2057	1340719412	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2058	1340719413	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2059	1340719414	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2060	1340719415	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

2061	1340719416	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2062	1340719417	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2063	1340719418	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2064	1340719419	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2065	1340719420	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2066	1340719421	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2067	1340719422	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2068	1340719423	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2069	1340719424	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2070	1340719425	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2071	1340719426	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2072	1340719427	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2073	1340719428	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2074	1340719429	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2075	1340719430	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2076	1340719431	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2077	1340719432	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2078	1340719433	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2079	1340719434	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2080	1340719435	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2081	1340719436	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2082	1340719437	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2083	1340719438	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2084	1340719439	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2085	1340719440	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2086	1340719441	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2087	1340719442	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2088	1340719443	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2089	1340719444	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2090	1340719445	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2091	1340719446	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2092	1340719447	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2093	1340719448	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2094	1340719449	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2095	1340719450	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

2096	1340719451	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2097	1340719452	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2098	1340719453	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2099	1340719454	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2100	1340719455	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2101	1340719456	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2102	1340719457	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2103	1340719458	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2104	1340719459	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2105	1340719460	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2106	1340719461	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2107	1340719462	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2108	1340719463	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2109	1340719464	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2110	1340719465	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2111	1340719466	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2112	1340719467	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2113	1340719468	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2114	1340719469	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2115	1340719470	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2116	1340719471	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2117	1340719472	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2118	1340719473	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2119	1340719474	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAUOUT OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2120	1340719475	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2121	1340719476	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2122	1340719477	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2123	1340719478	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2124	1340719479	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2125	1340719480	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2126	1340719481	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2127	1340719482	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2128	1340719483	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2129	1340719484	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2130	1340719485	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

2131	1340719486	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2132	1340719487	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2133	1340719488	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2134	1340719489	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2135	1340719490	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2136	1340719491	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2137	1340719492	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2138	1340719493	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2139	1340719494	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2140	1340719495	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2141	1340719496	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2142	1340719497	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2143	1340719498	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2144	1340719499	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2145	1340719500	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2146	1340719501	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2147	1340719502	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2148	1340719503	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2149	1340719504	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2150	1340719505	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2151	1340719506	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2152	1340719507	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2153	1340719508	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2154	1340719509	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2155	1340719510	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2156	1340719511	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2157	1340719512	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2158	1340719513	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2159	1340719514	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2160	1340719515	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2161	1340719516	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2162	1340719517	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2163	1340719518	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2164	1340719519	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2165	1340719520	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

2166	1340719521	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2167	1340719522	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2168	1340719523	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2169	1340719524	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2170	1340719525	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2171	1340719526	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2172	1340719527	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2173	1340719528	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2174	1340719529	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2175	1340719530	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2176	1340719531	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2177	1340719532	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2178	1340719533	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2179	1340719534	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2180	1340719535	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2181	1340719536	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2182	1340719537	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2183	1340719538	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2184	1340719539	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2185	1340719540	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2186	1340719541	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGRFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2187	1340719542	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2188	1340719543	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2189	1340719544	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2190	1340719545	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2191	1340719546	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2192	1340719547	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2193	1340719548	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2194	1340719549	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2195	1340719550	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2196	1340719551	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2197	1340719552	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2198	1340719553	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2199	1340719554	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2200	1340719555	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

2201	1340719556	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2202	1340719557	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2203	1340719558	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2204	1340719559	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2205	1340719560	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2206	1340719561	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2207	1340719562	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2208	1340719563	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2209	1340719564	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2210	1340719565	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2211	1340719566	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2212	1340719567	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2213	1340719568	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2214	1340719569	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2215	1340719570	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2216	1340719571	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2217	1340719572	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2218	1340719573	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2219	1340719574	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2220	1340719575	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2221	1340719576	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2222	1340719577	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2223	1340719578	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPTY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2224	1340719579	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2225	1340719580	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2226	1340719581	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2227	1340719582	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2228	1340719583	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2229	1340719584	INF754K01JK2	EDELWEISS MUTUAL FUND SMML CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2230	1340719585	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2231	1340719586	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2232	1340719587	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2233	1340719588	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2234	1340719589	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2235	1340719590	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

2236	1340719591	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2237	1340719592	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2238	1340719593	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2239	1340719594	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2240	1340719595	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2241	1340719596	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2242	1340719597	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2243	1340719598	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2244	1340719599	INF740KA1CO9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2245	1340719600	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2246	1340719601	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2247	1340719602	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2248	1340719603	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2249	1340719604	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2250	1340719605	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2251	1340719606	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2252	1340719607	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2253	1340719608	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2254	1340719609	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2255	1340719610	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2256	1340719611	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2257	1340719612	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2258	1340719613	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2259	1340719614	INF740KA1LI7	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWREINVEST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2260	1340719615	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2261	1340719616	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2262	1340719617	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2263	1340719618	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2264	1340719619	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2265	1340719620	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2266	1340719621	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2267	1340719622	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2268	1340719623	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2269	1340719624	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2270	1340719625	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

2271	1340719626	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2272	1340719627	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2273	1340719628	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2274	1340719629	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2275	1340719630	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2276	1340719631	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2277	1340719632	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2278	1340719633	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2279	1340719634	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2280	1340719635	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2281	1340719636	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2282	1340719637	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2283	1340719638	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2284	1340719639	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2285	1340719640	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2286	1340719641	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2287	1340719642	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2288	1340719643	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2289	1340719644	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2290	1340719645	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2291	1340719646	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2292	1340719647	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2293	1340719648	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2294	1340719649	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2295	1340719650	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2296	1340719651	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2297	1340719652	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2298	1340719653	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2299	1340719654	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2300	1340719655	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2301	1340719656	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2302	1340719657	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2303	1340719658	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2304	1340719659	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2305	1340719660	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

2306	1340719661	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2307	1340719662	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2308	1340719663	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2309	1340719664	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2310	1340719665	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2311	1340719666	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2312	1340719667	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2313	1340719668	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2314	1340719669	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2315	1340719670	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2316	1340719671	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2317	1340719672	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2318	1340719673	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2319	1340719674	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2320	1340719675	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2321	1340719676	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2322	1340719677	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2323	1340719678	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2324	1340719679	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2325	1340719680	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2326	1340719681	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2327	1340719682	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2328	1340719683	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2329	1340719684	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2330	1340719685	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2331	1340719686	INF789FA1Q91	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2332	1340719687	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2333	1340719688	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2334	1340719689	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2335	1340719690	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2336	1340719691	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2337	1340719692	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2338	1340719693	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2339	1340719694	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2340	1340719695	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

2341	1340719696	INF903JA1Z3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2342	1340719697	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2343	1340719698	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2344	1340719699	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2345	1340719700	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2346	1340719701	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2347	1340719702	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2348	1340719703	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2349	1340719704	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2350	1340719705	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2351	1340719706	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2352	1340719707	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2353	1340719708	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2354	1340719709	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2355	1340719710	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2356	1340719711	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2357	1340719712	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2358	1340719713	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2359	1340719714	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2360	1340719715	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2361	1340719716	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2362	1340719717	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2363	1340719718	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2364	1340719719	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2365	1340719720	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2366	1340719721	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2367	1340719722	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2368	1340719723	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2369	1340719724	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2370	1340719725	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2371	1340719726	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2372	1340719727	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2373	1340719728	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2374	1340719729	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2375	1340719730	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

2376	1340719731	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2377	1340719732	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2378	1340719733	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2379	1340719734	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2380	1340719735	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2381	1340719736	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2382	1340719737	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2383	1340719738	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2384	1340719739	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2385	1340719740	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2386	1340719741	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2387	1340719742	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2388	1340719743	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2389	1340719744	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2390	1340719745	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCW PYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2391	1340719746	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2392	1340719747	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2393	1340719748	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2394	1340719749	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2395	1340719750	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2396	1340719751	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2397	1340719752	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2398	1340719753	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2399	1340719754	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCW PY- OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2400	1340719755	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2401	1340719756	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2402	1340719757	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2403	1340719758	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2404	1340719759	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2405	1340719760	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2406	1340719761	INF966L01O44	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2407	1340719762	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2408	1340719763	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2409	1340719764	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2410	1340719765	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

2411	1340719766	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2412	1340719767	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2413	1340719768	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2414	1340719769	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2415	1340719770	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2416	1340719771	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2417	1340719772	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2418	1340719773	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2419	1340719774	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2420	1340719775	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2421	1340719776	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2422	1340719777	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2423	1340719778	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2424	1340719779	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2425	1340719780	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2426	1340719781	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2427	1340719782	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2428	1340719783	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2429	1340719784	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2430	1340719785	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2431	1340719786	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2432	1340719787	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2433	1340719788	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2434	1340719789	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2435	1340719790	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2436	1340719791	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2437	1340719792	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2438	1340719793	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2439	1340719794	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2440	1340719795	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2441	1340719796	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2442	1340719797	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2443	1340719798	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2444	1340719799	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2445	1340719800	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

2446	1340719801	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2447	1340719802	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2448	1340719803	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2449	1340719804	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2450	1340719805	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2451	1340719806	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2452	1340719807	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2453	1340719808	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2454	1340719809	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2455	1340719810	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2456	1340719811	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2457	1340719812	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2458	1340719813	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2459	1340719814	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2460	1340719815	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2461	1340719816	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2462	1340719817	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2463	1340719818	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2464	1340719819	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2465	1340719820	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2466	1340719821	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2467	1340719822	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2468	1340719823	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2469	1340719824	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2470	1340719825	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2471	1340719826	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2472	1340719827	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2473	1340719828	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2474	1340719829	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2475	1340719830	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2476	1340719831	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2477	1340719832	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2478	1340719833	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2479	1340719834	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2480	1340719835	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

2481	1340719836	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2482	1340719837	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2483	1340719838	INF846K01419	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2484	1340719839	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2485	1340719840	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2486	1340719841	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2487	1340719842	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2488	1340719843	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2489	1340719844	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2490	1340719845	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2491	1340719846	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2492	1340719847	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2493	1340719848	INF109KC12L9	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWPYT 29DC28	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2494	1340719849	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2495	1340719850	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2496	1340719851	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2497	1340719852	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2498	1340719853	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2499	1340719854	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2500	1340719855	INF846K01700	AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLSP27IDX RGIDCWREI30SP27	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2501	1340719856	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2502	1340719857	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2503	1340719858	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2504	1340719859	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2505	1340719860	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2506	1340719861	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2507	1340719862	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2508	1340719863	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2509	1340719864	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2510	1340719865	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2511	1340719866	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2512	1340719867	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2513	1340719868	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2514	1340719869	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2515	1340719870	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

2516	1340719871	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2517	1340719872	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2518	1340719873	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2519	1340719874	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2520	1340719875	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2521	1340719876	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2522	1340719877	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2523	1340719878	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2524	1340719879	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2525	1340719880	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2526	1340719881	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2527	1340719882	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2528	1340719883	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2529	1340719884	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2530	1340719885	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2531	1340719886	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2532	1340719887	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2533	1340719888	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2534	1340719889	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2535	1340719890	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2536	1340719891	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2537	1340719892	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2538	1340719893	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2539	1340719894	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2540	1340719895	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2541	1340719896	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2542	1340719897	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2543	1340719898	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2544	1340719899	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2545	1340719900	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2546	1340719901	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2547	1340719903	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2548	1340719905	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2549	1340719907	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2550	1340719910	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

2551	1340719911	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2552	1340719912	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2553	1340719913	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2554	1340719914	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2555	1340719915	INF666M011B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2556	1340719916	INF666M011I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2557	1340719917	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2558	1340719918	INF666M011J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETOF RGIDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2559	1340719919	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2560	1340719920	INF666M011T7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2561	1340719921	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2562	1340719922	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2563	1340719923	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2564	1340719924	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2565	1340719925	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2566	1340719926	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2567	1340719927	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2568	1340719928	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2569	1340719929	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2570	1340719930	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2571	1340719931	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2572	1340719932	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2573	1340719933	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2574	1340719934	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPLYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2575	1340719935	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2576	1340719936	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2577	1340719937	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2578	1340719938	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2579	1340719939	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2580	1340719940	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2581	1340719941	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2582	1340719942	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2583	1340719943	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2584	1340719944	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2585	1340719945	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

2586	1340719946	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2587	1340719947	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2588	1340719948	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2589	1340719949	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2590	1340719950	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2591	1340719951	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2592	1340719952	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2593	1340719953	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2594	1340719954	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2595	1340719955	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2596	1340719956	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2597	1340719957	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2598	1340719958	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2599	1340719959	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2600	1340719960	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2601	1340719961	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2602	1340719962	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2603	1340719963	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2604	1340719964	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2605	1340719965	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2606	1340719966	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2607	1340719967	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2608	1340719968	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2609	1340719969	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2610	1340719970	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2611	1340719971	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW REINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2612	1340719972	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2613	1340719973	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2614	1340719974	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2615	1340719975	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2616	1340719976	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2617	1340719977	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2618	1340719978	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2619	1340719979	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2620	1340719980	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

2621	1340719981	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2622	1340719982	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2623	1340719983	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2624	1340719984	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2625	1340719985	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2626	1340719986	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2627	1340719987	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2628	1340719988	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2629	1340719989	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2630	1340719990	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2631	1340719991	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2632	1340719992	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2633	1340719993	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2634	1340719994	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2635	1340719995	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2636	1340719996	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2637	1340719997	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2638	1340719998	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2639	1340719999	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2640	1340720000	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2641	1340720001	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2642	1340720002	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2643	1340720003	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2644	1340720004	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2645	1340720005	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2646	1340720006	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2647	1340720007	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2648	1340720008	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2649	1340720009	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2650	1340720010	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2651	1340720011	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2652	1340720012	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2653	1340720013	INF754K01QM3	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2654	1340720014	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2655	1340720015	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

2656	1340720016	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2657	1340720017	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2658	1340720018	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2659	1340720019	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2660	1340720020	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2661	1340720021	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2662	1340720022	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2663	1340720023	INF754K01PJ1	EDELWEISS MUTUAL FUND CRISIL IBX50-50GLT PLSSDL JN2027IDX GRW30JN27	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2664	1340720024	INF754K01PL7	EDELWEISS MUTUAL FUND CRISILIBX50-50GLTPLS SDLJN27IDXRGIDCWREI30JN27	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2665	1340720025	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2666	1340720026	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2667	1340720027	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2668	1340720028	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2669	1340720029	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2670	1340720030	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2671	1340720031	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2672	1340720032	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2673	1340720033	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2674	1340720034	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2675	1340720035	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2676	1340720036	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2677	1340720037	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2678	1340720038	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2679	1340720039	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2680	1340720040	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2681	1340720041	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2682	1340720042	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2683	1340720043	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2684	1340720044	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2685	1340720045	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2686	1340720046	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2687	1340720047	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2688	1340720048	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2689	1340720049	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2690	1340720050	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

2691	1340720051	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2692	1340720052	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2693	1340720053	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2694	1340720054	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2695	1340720055	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2696	1340720056	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2697	1340720057	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2698	1340720058	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2699	1340720059	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2700	1340720060	INF959L01EF6	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2701	1340720061	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2702	1340720062	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2703	1340720063	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2704	1340720064	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2705	1340720065	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2706	1340720066	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2707	1340720067	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2708	1340720068	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2709	1340720069	INF754K01TG9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTMLTY50IDXDR-IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2710	1340720070	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2711	1340720071	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2712	1340720072	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2713	1340720073	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2714	1340720074	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2715	1340720075	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2716	1340720076	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2717	1340720077	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2718	1340720078	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2719	1340720079	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2720	1340720080	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2721	1340720081	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2722	1340720082	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2723	1340720083	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2724	1340720084	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2725	1340720085	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

2726	1340720086	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2727	1340720087	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2728	1340720088	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2729	1340720089	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2730	1340720090	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2731	1340720091	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2732	1340720092	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- DRGRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2733	1340720093	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2734	1340720094	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2735	1340720095	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2736	1340720096	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2737	1340720097	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2738	1340720098	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2739	1340720099	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2740	1340720100	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2741	1340720101	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2742	1340720102	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2743	1340720108	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2744	1340720109	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2745	1340720110	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2746	1340720111	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2747	1340720112	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2748	1340720113	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2749	1340720114	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2750	1340720115	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2751	1340720116	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2752	1340720117	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2753	1340720118	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2754	1340720119	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2755	1340720120	INF903JA1LF9	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2756	1340720121	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2757	1340720122	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2758	1340720123	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2759	1340720124	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2760	1340720125	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

2761	1340720126	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2762	1340720127	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2763	1340720128	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2764	1340720129	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2765	1340720130	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2766	1340720131	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2767	1340720132	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2768	1340720133	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2769	1340720134	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2770	1340720135	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2771	1340720136	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2772	1340720137	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2773	1340720138	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2774	1340720139	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2775	1340720140	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2776	1340720141	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2777	1340720142	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2778	1340720148	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2779	1340720149	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2780	1340720150	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2781	1340720151	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2782	1340720152	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2783	1340720153	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2784	1340720154	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2785	1340720155	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2786	1340720156	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2787	1340720157	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2788	1340720158	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2789	1340720159	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2790	1340720160	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2791	1340720161	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2792	1340720162	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2793	1340720163	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2794	1340720164	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2795	1340720165	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

2796	1340720166	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2797	1340720167	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2798	1340720168	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2799	1340720169	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2800	1340720170	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2801	1340720171	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2802	1340720172	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2803	1340720173	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2804	1340720174	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2805	1340720175	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2806	1340720176	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2807	1340720177	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2808	1340720178	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2809	1340720179	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2810	1340720180	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2811	1340720181	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2812	1340720182	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2813	1340720183	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2814	1340720184	INF174KA1PN3	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2815	1340720185	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2816	1340720186	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2817	1340720187	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2818	1340720188	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2819	1340720189	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2820	1340720190	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2821	1340720191	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2822	1340720192	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2823	1340720193	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2824	1340720194	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2825	1340720195	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2826	1340720196	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2827	1340720197	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2828	1340720198	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2829	1340720199	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2830	1340720200	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

2831	1340720201	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2832	1340720202	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2833	1340720203	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2834	1340720204	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2835	1340720205	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2836	1340720206	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2837	1340720207	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2838	1340720208	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2839	1340720209	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2840	1340720210	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2841	1340720211	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2842	1340720212	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2843	1340720213	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2844	1340720214	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2845	1340720215	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2846	1340720216	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2847	1340720217	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2848	1340720218	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2849	1340720219	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2850	1340720220	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2851	1340720221	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2852	1340720222	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2853	1340720223	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2854	1340720224	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2855	1340720225	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2856	1340720226	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2857	1340720227	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2858	1340720228	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2859	1340720229	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2860	1340720230	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2861	1340720231	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2862	1340720232	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2863	1340720233	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2864	1340720234	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2865	1340720235	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

2866	1340720236	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2867	1340720237	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2868	1340720238	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2869	1340720239	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2870	1340720240	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2871	1340720241	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
2872	1340720243	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2873	1340720244	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2874	1340720249	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2875	1340720250	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2876	1340720251	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2877	1340720252	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2878	1340720253	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2879	1340720254	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2880	1340720255	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2881	1340720256	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2882	1340720257	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2883	1340720258	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2884	1340720259	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2885	1340720260	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2886	1340720261	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2887	1340720262	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2888	1340720263	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2889	1340720264	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2890	1340720265	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2891	1340720266	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2892	1340720267	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2893	1340720268	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2894	1340720269	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2895	1340720270	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2896	1340720271	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2897	1340720272	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2898	1340720273	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2899	1340720274	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2900	1340720275	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

2901	1340720276	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2902	1340720277	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2903	1340720278	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2904	1340720279	INF179KB15O6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2905	1340720280	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2906	1340720281	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2907	1340720282	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2908	1340720283	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2909	1340720284	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2910	1340720289	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2911	1340720290	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2912	1340720291	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2913	1340720292	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2914	1340720293	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2915	1340720295	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2916	1340720296	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2917	1340720297	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2918	1340720299	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2919	1340720300	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2920	1340720301	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2921	1340720302	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2922	1340720303	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2923	1340720304	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2924	1340720305	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2925	1340720307	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2926	1340720308	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2927	1340720309	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2928	1340720310	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2929	1340720311	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2930	1340720312	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2931	1340720313	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2932	1340720314	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2933	1340720315	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2934	1340720316	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2935	1340720317	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

2936	1340720318	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2937	1340720319	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2938	1340720320	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2939	1340720321	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2940	1340720322	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2941	1340720323	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2942	1340720324	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2943	1340720325	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2944	1340720326	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2945	1340720327	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2946	1340720328	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2947	1340720329	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2948	1340720330	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2949	1340720331	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2950	1340720332	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2951	1340720333	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2952	1340720334	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2953	1340720335	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2954	1340720336	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2955	1340720337	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2956	1340720338	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2957	1340720339	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2958	1340720340	INF194K01IS6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV REINVST	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2959	1340720341	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2960	1340720342	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2961	1340720343	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2962	1340720344	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2963	1340720345	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2964	1340720346	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2965	1340720347	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2966	1340720348	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2967	1340720349	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2968	1340720350	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2969	1340720351	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2970	1340720352	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

2971	1340720353	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2972	1340720354	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2973	1340720355	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2974	1340720356	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR - GRW-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2975	1340720357	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2976	1340720358	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2977	1340720359	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2978	1340720360	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2979	1340720361	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2980	1340720362	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2981	1340720363	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2982	1340720364	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2983	1340720365	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2984	1340720366	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2985	1340720367	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2986	1340720368	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2987	1340720369	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2988	1340720370	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2989	1340720371	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2990	1340720372	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2991	1340720373	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2992	1340720374	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2993	1340720375	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2994	1340720376	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2995	1340720377	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2996	1340720378	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2997	1340720379	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2998	1340720380	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
2999	1340720381	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3000	1340720382	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3001	1340720383	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3002	1340720384	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3003	1340720385	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3004	1340720386	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3005	1340720389	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

3006	1340720390	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3007	1340720391	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3008	1340720392	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3009	1340720393	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3010	1340720394	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3011	1340720395	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3012	1340720396	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3013	1340720397	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3014	1340720398	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3015	1340720399	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3016	1340720400	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3017	1340720401	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3018	1340720402	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3019	1340720403	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3020	1340720404	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3021	1340720405	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3022	1340720406	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3023	1340720407	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3024	1340720408	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3025	1340720409	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3026	1340720410	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3027	1340720411	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3028	1340720412	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3029	1340720413	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3030	1340720414	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3031	1340720415	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3032	1340720416	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3033	1340720417	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3034	1340720418	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3035	1340720419	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3036	1340720420	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3037	1340720421	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3038	1340720422	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3039	1340720423	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3040	1340720424	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

3041	1340720425	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3042	1340720426	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3043	1340720427	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3044	1340720428	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3045	1340720429	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3046	1340720430	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3047	1340720431	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3048	1340720432	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3049	1340720433	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3050	1340720434	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3051	1340720435	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3052	1340720436	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3053	1340720437	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3054	1340720438	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3055	1340720439	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3056	1340720440	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3057	1340720441	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3058	1340720442	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3059	1340720443	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3060	1340720444	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3061	1340720445	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3062	1340720446	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3063	1340720447	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3064	1340720448	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3065	1340720449	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3066	1340720450	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3067	1340720451	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3068	1340720452	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3069	1340720453	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3070	1340720454	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3071	1340720455	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3072	1340720456	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3073	1340720457	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3074	1340720458	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3075	1340720459	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

3076	1340720460	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3077	1340720461	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3078	1340720462	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3079	1340720463	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3080	1340720464	INF209KB13W4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3081	1340720465	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3082	1340720466	INF209KB19W1	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 3-10YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3083	1340720467	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3084	1340720468	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3085	1340720469	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGUL PLN IDCWPAYOT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3086	1340720470	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3087	1340720471	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3088	1340720472	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3089	1340720473	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3090	1340720474	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3091	1340720475	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3092	1340720476	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3093	1340720477	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3094	1340720478	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3095	1340720479	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3096	1340720480	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3097	1340720481	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3098	1340720482	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3099	1340720483	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3100	1340720484	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3101	1340720485	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3102	1340720486	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3103	1340720487	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3104	1340720488	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3105	1340720489	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3106	1340720490	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3107	1340720491	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3108	1340720492	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3109	1340720493	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3110	1340720494	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

3111	1340720495	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3112	1340720496	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3113	1340720497	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3114	1340720499	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3115	1340720500	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3116	1340720501	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3117	1340720502	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3118	1340720503	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3119	1340720504	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3120	1340720505	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3121	1340720506	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3122	1340720507	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3123	1340720508	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3124	1340720509	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFDR MNTLY IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3125	1340720510	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3126	1340720511	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3127	1340720512	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3128	1340720513	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3129	1340720514	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3130	1340720515	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3131	1340720516	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3132	1340720517	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3133	1340720518	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3134	1340720519	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3135	1340720520	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3136	1340720521	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3137	1340720522	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3138	1340720523	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3139	1340720524	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3140	1340720525	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3141	1340720526	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3142	1340720527	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3143	1340720528	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3144	1340720529	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3145	1340720530	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

3146	1340720531	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3147	1340720532	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3148	1340720533	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWPTYT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3149	1340720534	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3150	1340720535	INF579M01241	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL QTRLY IDCW REINV	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3151	1340720536	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3152	1340720537	INF582M01DY7	UNION MUTUAL FUND CORPORATE BOND FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3153	1340720538	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3154	1340720539	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3155	1340720540	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3156	1340720541	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3157	1340720542	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3158	1340720543	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3159	1340720544	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3160	1340720545	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3161	1340720546	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3162	1340720547	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3163	1340720548	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3164	1340720549	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3165	1340720550	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3166	1340720551	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3167	1340720552	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3168	1340720553	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3169	1340720554	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3170	1340720555	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3171	1340720556	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3172	1340720557	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3173	1340720558	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3174	1340720559	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3175	1340720560	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3176	1340720561	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3177	1340720562	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3178	1340720563	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3179	1340720564	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWNVST	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3180	1340720565	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

3181	1340720566	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3182	1340720567	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3183	1340720568	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3184	1340720569	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3185	1340720570	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3186	1340720571	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3187	1340720572	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3188	1340720573	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3189	1340720574	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3190	1340720575	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3191	1340720576	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3192	1340720577	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3193	1340720578	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3194	1340720579	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3195	1340720580	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3196	1340720581	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3197	1340720582	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3198	1340720583	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3199	1340720584	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3200	1340720585	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3201	1340720586	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3202	1340720587	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3203	1340720588	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3204	1340720589	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3205	1340720590	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3206	1340720591	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3207	1340720592	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3208	1340720593	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3209	1340720594	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3210	1340720595	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3211	1340720596	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3212	1340720597	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3213	1340720598	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REG IDCWPAY	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3214	1340720599	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REG IDCWREINVT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3215	1340720600	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

3216	1340720601	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3217	1340720602	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3218	1340720603	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3219	1340720604	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3220	1340720605	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3221	1340720606	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3222	1340720607	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3223	1340720608	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3224	1340720609	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3225	1340720610	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3226	1340720611	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3227	1340720612	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3228	1340720613	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3229	1340720614	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3230	1340720615	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3231	1340720616	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3232	1340720617	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3233	1340720618	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3234	1340720619	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3235	1340720620	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3236	1340720621	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3237	1340720622	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3238	1340720623	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3239	1340720624	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3240	1340720625	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3241	1340720626	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3242	1340720627	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3243	1340720628	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3244	1340720629	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3245	1340720630	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3246	1340720631	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3247	1340720632	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3248	1340720633	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPTYT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3249	1340720634	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3250	1340720635	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

3251	1340720636	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3252	1340720637	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3253	1340720638	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3254	1340720639	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3255	1340720640	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFDRG-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3256	1340720641	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3257	1340720642	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3258	1340720643	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3259	1340720644	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3260	1340720645	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FDDR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3261	1340720646	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3262	1340720647	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3263	1340720648	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3264	1340720649	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3265	1340720650	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3266	1340720651	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3267	1340720652	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3268	1340720653	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3269	1340720654	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3270	1340720655	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3271	1340720656	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3272	1340720657	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3273	1340720658	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3274	1340720659	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3275	1340720660	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3276	1340720661	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3277	1340720662	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3278	1340720663	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3279	1340720664	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3280	1340720665	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3281	1340720666	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3282	1340720667	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3283	1340720668	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3284	1340720669	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3285	1340720670	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

3286	1340720671	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3287	1340720672	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3288	1340720673	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3289	1340720674	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3290	1340720675	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3291	1340720676	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3292	1340720677	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3293	1340720678	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3294	1340720679	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3295	1340720680	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3296	1340720681	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3297	1340720682	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3298	1340720683	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3299	1340720684	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3300	1340720685	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3301	1340720686	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3302	1340720687	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3303	1340720688	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3304	1340720689	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3305	1340720690	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3306	1340720691	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3307	1340720692	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3308	1340720693	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3309	1340720694	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3310	1340720695	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3311	1340720696	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3312	1340720697	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3313	1340720698	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3314	1340720699	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3315	1340720700	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3316	1340720701	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3317	1340720702	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3318	1340720703	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3319	1340720704	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3320	1340720705	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

3321	1340720706	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3322	1340720707	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3323	1340720708	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3324	1340720709	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3325	1340720710	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3326	1340720711	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3327	1340720712	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3328	1340720713	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3329	1340720714	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3330	1340720715	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3331	1340720716	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3332	1340720717	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3333	1340720718	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3334	1340720719	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3335	1340720720	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3336	1340720721	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3337	1340720722	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3338	1340720723	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3339	1340720724	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3340	1340720725	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3341	1340720726	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3342	1340720727	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3343	1340720728	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3344	1340720729	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3345	1340720730	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3346	1340720731	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3347	1340720732	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3348	1340720733	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3349	1340720734	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3350	1340720735	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3351	1340720736	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3352	1340720737	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3353	1340720738	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3354	1340720739	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3355	1340720740	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

3356	1340720741	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3357	1340720742	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3358	1340720743	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAUQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3359	1340720744	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3360	1340720745	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3361	1340720746	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3362	1340720747	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3363	1340720748	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3364	1340720749	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3365	1340720750	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3366	1340720751	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3367	1340720752	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3368	1340720753	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3369	1340720754	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3370	1340720755	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3371	1340720756	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3372	1340720757	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3373	1340720758	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3374	1340720759	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3375	1340720760	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3376	1340720761	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3377	1340720762	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3378	1340720763	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3379	1340720764	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3380	1340720765	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3381	1340720766	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3382	1340720767	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3383	1340720768	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3384	1340720769	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3385	1340720770	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3386	1340720771	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3387	1340720772	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3388	1340720773	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3389	1340720774	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA
3390	1340720775	INF090I01247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND5 DIVI PYOUT OPED	Mutual Fund Units (TRASE)	06-Jan-25	Debit	Redemption	CA

3391	1340720802	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	Debentures	06-Jan-25	Credit	Allotment	CA
3392	1340720808	INE721A07SK1	SHRIRAM FINANCE LIMITED SR 4 TR 6 8.9043 NCD 04JN30 FVRS1LAC	Debentures	06-Jan-25	Credit	Allotment	CA
3393	1340720810	INE03W107306	ARKA FINCAP LIMITED SR XVIII 9.38 NCD 05JN29 FVRS1LAC	Debentures	06-Jan-25	Credit	Allotment	CA
3394	1340720846	INE842C14099	MINDA CORPORATION LIMITED 71D CP 18MAR25	Commercial Paper	06-Jan-25	Credit	Allotment	CA
3395	1340720861	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3396	1340720894	INE08QK01017	REALPRO REALTY SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	06-Jan-25	Credit	ESOP	CA
3397	1340720900	INE0W4601019	MILLENNIUM BABYCARES LIMITED EQ	Equity Shares	06-Jan-25	Credit	Private Placement	CA
3398	1340720908	INE562A16NS4	INDIAN BANK CD 20MAR25	Certificate of Deposit	06-Jan-25	Credit	Allotment	CA
3399	1340720909	INE562A16NT2	INDIAN BANK CD 21MAR25	Certificate of Deposit	06-Jan-25	Credit	Allotment	CA
3400	1340720918	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3401	1340720919	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3402	1340720920	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3403	1340720921	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3404	1340720922	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3405	1340720923	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3406	1340720924	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3407	1340720925	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3408	1340720926	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3409	1340720927	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3410	1340720928	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3411	1340720929	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3412	1340720930	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3413	1340720931	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3414	1340720932	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3415	1340720933	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3416	1340720934	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3417	1340720935	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3418	1340720936	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3419	1340720937	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3420	1340720938	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3421	1340720939	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3422	1340720940	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3423	1340720941	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3424	1340720942	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3425	1340720943	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

3426	1340720944	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3427	1340720945	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3428	1340720946	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3429	1340720983	INE0L4801018	DCM NOUVELLE SPECIALTY CHEMICALS LIMITED EQ	Equity Shares	06-Jan-25	Credit	Rights Issue	CA
3430	1340720986	INE763G14UB1	ICICI SECURITIES LIMITED 331D CP 20MAR25	Commercial Paper	06-Jan-25	Credit	Allotment	CA
3431	1340720988	IN8153K01017	MOONGIPA CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jan-25	Credit	Rights Issue	CA
3432	1340720989	INE104S20030	SHARANAM INFRAPROJECT AND TRADING LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Jan-25	Credit	Rights Entitlements	CA
3433	1340721002	INE0TUZ08010	ACME SIKAR SOLAR PRIVATE LIMITED OCD 16JN54 FVRS10	Debentures	06-Jan-25	Credit	Allotment	CA
3434	1340721063	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3435	1340721064	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3436	1340721065	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3437	1340721066	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3438	1340721067	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3439	1340721068	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3440	1340721069	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3441	1340721070	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3442	1340721071	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3443	1340721072	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3444	1340721073	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3445	1340721074	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3446	1340721075	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3447	1340721076	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3448	1340721077	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3449	1340721078	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3450	1340721079	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	06-Jan-25	Credit	Allotment	CA
3451	1340721080	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYDCWPAYOUT OPEN ENDED	Units	06-Jan-25	Credit	Allotment	CA
3452	1340721081	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3453	1340721082	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3454	1340721083	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3455	1340721084	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3456	1340721085	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3457	1340721086	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3458	1340721087	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3459	1340721098	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	06-Jan-25	Credit	Allotment	CA
3460	1340721101	INE091A14EG3	NIRMA LIMITED 72D CP 19MAR25	Commercial Paper	06-Jan-25	Credit	Allotment	CA

3461	1340721102	INE233A14X98	GODREJ INDUSTRIES LIMITED 91D CP 07APR25	Commercial Paper	06-Jan-25	Credit	Allotment	CA
3462	1340721125	INE110L14SW5	RELIANCE JIO INFOCOMM LIMITED 66D CP 13MAR25	Commercial Paper	06-Jan-25	Credit	Allotment	CA
3463	1340721126	INE0QBF08034	XL XERGI POWER PRIVATE LIMITED SR B RR OCD 31MR50 FVRS100	Debentures	06-Jan-25	Credit	Allotment	CA
3464	1340721127	INE0QBF08026	XL XERGI POWER PRIVATE LIMITED SR C RR OCD 31MR50 FVRS100	Debentures	06-Jan-25	Credit	Allotment	CA
3465	1340721179	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	06-Jan-25	Credit	Allotment	CA
3466	1340721180	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	06-Jan-25	Credit	Allotment	CA
3467	1340721181	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	06-Jan-25	Credit	Allotment	CA
3468	1340721184	INE242A08569	INDIAN OIL CORPORATION LIMITED SR XXVII 7.25 NCD 06JN30 FVRS1LAC	Debentures	06-Jan-25	Credit	Allotment	CA
3469	1340721187	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3470	1340721188	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3471	1340721189	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3472	1340721190	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3473	1340721191	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3474	1340721192	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3475	1340721193	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3476	1340721194	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3477	1340721195	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3478	1340721196	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3479	1340721202	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3480	1340721203	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3481	1340721204	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3482	1340721205	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3483	1340721206	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3484	1340721207	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3485	1340721208	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3486	1340721209	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3487	1340721210	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3488	1340721211	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3489	1340721217	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3490	1340721218	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3491	1340721219	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3492	1340721220	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3493	1340721221	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3494	1340721222	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3495	1340721223	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

3496	1340721224	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3497	1340721225	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3498	1340721226	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3499	1340721227	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3500	1340721228	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3501	1340721229	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3502	1340721230	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3503	1340721231	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3504	1340721237	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3505	1340721238	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3506	1340721239	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3507	1340721240	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3508	1340721241	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3509	1340721242	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3510	1340721243	INF204KC1BP0	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW PY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3511	1340721244	INF204KC1DB6	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3512	1340721245	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3513	1340721246	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3514	1340721247	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3515	1340721248	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3516	1340721249	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3517	1340721250	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3518	1340721251	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3519	1340721252	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3520	1340721253	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3521	1340721254	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3522	1340721255	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3523	1340721256	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3524	1340721257	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3525	1340721258	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3526	1340721259	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3527	1340721260	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3528	1340721261	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3529	1340721262	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3530	1340721263	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

3531	1340721264	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3532	1340721265	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3533	1340721266	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3534	1340721267	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3535	1340721268	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3536	1340721269	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3537	1340721270	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3538	1340721271	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3539	1340721272	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3540	1340721273	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3541	1340721274	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3542	1340721275	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3543	1340721276	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3544	1340721277	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3545	1340721278	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3546	1340721279	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3547	1340721280	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3548	1340721281	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3549	1340721283	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3550	1340721284	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3551	1340721285	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3552	1340721286	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3553	1340721287	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3554	1340721288	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3555	1340721289	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3556	1340721290	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3557	1340721291	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3558	1340721292	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3559	1340721293	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3560	1340721294	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3561	1340721295	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3562	1340721296	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3563	1340721297	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3564	1340721298	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3565	1340721299	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

3566	1340721300	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3567	1340721301	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3568	1340721302	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3569	1340721303	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3570	1340721304	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3571	1340721305	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3572	1340721306	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3573	1340721307	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3574	1340721313	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3575	1340721314	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3576	1340721315	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3577	1340721316	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3578	1340721317	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3579	1340721318	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3580	1340721319	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3581	1340721320	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3582	1340721321	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3583	1340721322	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3584	1340721325	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3585	1340721326	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3586	1340721327	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3587	1340721328	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3588	1340721329	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3589	1340721330	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3590	1340721331	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3591	1340721332	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3592	1340721333	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3593	1340721334	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3594	1340721335	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3595	1340721336	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3596	1340721337	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3597	1340721338	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3598	1340721339	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3599	1340721340	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3600	1340721341	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

3601	1340721342	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3602	1340721343	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3603	1340721344	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3604	1340721345	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3605	1340721346	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3606	1340721347	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3607	1340721348	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3608	1340721349	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3609	1340721350	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3610	1340721351	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3611	1340721352	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3612	1340721353	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3613	1340721354	INF789F1AWX3	UTI MUTUAL FUND UTI CRISIL SDLMATURITYAP33 IDXFD DRGR15AP33	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3614	1340721355	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3615	1340721356	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3616	1340721357	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3617	1340721358	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3618	1340721359	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3619	1340721360	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3620	1340721361	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3621	1340721362	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3622	1340721363	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3623	1340721364	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3624	1340721365	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3625	1340721366	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3626	1340721367	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3627	1340721368	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3628	1340721369	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3629	1340721370	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3630	1340721371	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3631	1340721372	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3632	1340721373	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3633	1340721374	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3634	1340721375	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3635	1340721376	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

3636	1340721377	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3637	1340721378	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3638	1340721379	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3639	1340721382	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3640	1340721383	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3641	1340721384	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3642	1340721385	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3643	1340721386	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3644	1340721387	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3645	1340721388	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3646	1340721389	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3647	1340721390	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3648	1340721391	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3649	1340721392	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3650	1340721393	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3651	1340721394	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3652	1340721395	INF789F01TU6	UTI MUTUAL FUND INFRSTRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3653	1340721396	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3654	1340721397	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3655	1340721398	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3656	1340721399	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3657	1340721400	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3658	1340721401	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3659	1340721402	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3660	1340721403	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3661	1340721404	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3662	1340721405	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3663	1340721406	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3664	1340721407	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3665	1340721408	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3666	1340721409	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3667	1340721410	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3668	1340721411	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3669	1340721416	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3670	1340721417	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

3671	1340721418	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3672	1340721420	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3673	1340721421	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3674	1340721422	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3675	1340721423	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3676	1340721424	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3677	1340721425	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3678	1340721426	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3679	1340721427	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3680	1340721428	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3681	1340721429	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3682	1340721430	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3683	1340721431	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3684	1340721432	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3685	1340721433	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3686	1340721434	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3687	1340721435	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3688	1340721436	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3689	1340721437	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3690	1340721438	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3691	1340721439	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3692	1340721440	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3693	1340721441	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3694	1340721442	INF204K01UK5	NIPPON INDIA MUTUAL FUND LIQUID FD RET WKLYIDCWREINV OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3695	1340721443	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3696	1340721444	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3697	1340721445	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3698	1340721446	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3699	1340721448	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3700	1340721449	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3701	1340721450	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3702	1340721451	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3703	1340721452	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3704	1340721453	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3705	1340721454	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

3706	1340721455	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3707	1340721456	INF247L01874	MOTILAL OSWAL MUTUAL FUND LOFD-RGLR PL- IDCW WEEKLY REIEMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3708	1340721457	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3709	1340721458	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3710	1340721459	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3711	1340721460	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3712	1340721461	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3713	1340721462	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3714	1340721463	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3715	1340721464	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3716	1340721465	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3717	1340721466	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3718	1340721467	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3719	1340721468	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLDCWPL REIN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3720	1340721469	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3721	1340721470	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3722	1340721471	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3723	1340721472	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3724	1340721473	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3725	1340721474	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3726	1340721475	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3727	1340721476	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3728	1340721477	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3729	1340721478	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3730	1340721479	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3731	1340721480	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3732	1340721481	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3733	1340721482	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3734	1340721483	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3735	1340721484	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3736	1340721485	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3737	1340721486	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3738	1340721487	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3739	1340721488	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3740	1340721489	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

3741	1340721490	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3742	1340721491	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3743	1340721492	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3744	1340721493	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3745	1340721494	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3746	1340721495	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3747	1340721496	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3748	1340721497	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3749	1340721498	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3750	1340721499	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3751	1340721500	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3752	1340721501	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3753	1340721502	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3754	1340721503	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3755	1340721504	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3756	1340721505	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3757	1340721506	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3758	1340721507	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3759	1340721509	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3760	1340721510	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3761	1340721511	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3762	1340721512	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3763	1340721513	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3764	1340721514	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3765	1340721515	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3766	1340721516	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3767	1340721517	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3768	1340721518	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3769	1340721519	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3770	1340721520	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3771	1340721521	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3772	1340721522	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3773	1340721523	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3774	1340721524	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3775	1340721525	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

3776	1340721526	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3777	1340721527	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3778	1340721528	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3779	1340721529	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3780	1340721530	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3781	1340721531	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3782	1340721532	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3783	1340721533	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3784	1340721534	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3785	1340721535	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3786	1340721536	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3787	1340721537	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3788	1340721538	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3789	1340721539	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3790	1340721540	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3791	1340721541	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3792	1340721542	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3793	1340721543	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3794	1340721544	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3795	1340721545	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3796	1340721546	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3797	1340721547	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3798	1340721548	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	06-Jan-25	Credit	Allotment	CA
3799	1340721549	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3800	1340721550	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3801	1340721551	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3802	1340721552	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3803	1340721553	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3804	1340721559	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3805	1340721560	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3806	1340721561	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3807	1340721562	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3808	1340721563	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3809	1340721564	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3810	1340721565	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

3811	1340721566	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3812	1340721567	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3813	1340721568	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3814	1340721569	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3815	1340721570	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3816	1340721571	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3817	1340721572	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3818	1340721573	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3819	1340721574	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3820	1340721575	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3821	1340721576	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3822	1340721577	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3823	1340721578	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3824	1340721579	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3825	1340721580	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3826	1340721581	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3827	1340721582	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3828	1340721583	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3829	1340721584	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3830	1340721585	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3831	1340721586	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3832	1340721587	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3833	1340721597	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3834	1340721598	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3835	1340721599	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3836	1340721600	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3837	1340721601	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3838	1340721602	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3839	1340721603	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3840	1340721604	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3841	1340721605	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3842	1340721606	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3843	1340721607	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3844	1340721608	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3845	1340721609	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

3846	1340721610	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3847	1340721611	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3848	1340721612	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3849	1340721613	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3850	1340721614	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3851	1340721615	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3852	1340721616	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3853	1340721617	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3854	1340721618	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3855	1340721619	INF179K01434	HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3856	1340721620	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3857	1340721621	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3858	1340721622	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3859	1340721623	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3860	1340721624	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3861	1340721625	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3862	1340721626	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3863	1340721627	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVS	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3864	1340721628	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3865	1340721629	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3866	1340721630	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVS	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3867	1340721631	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3868	1340721632	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3869	1340721633	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3870	1340721634	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3871	1340721635	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3872	1340721636	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3873	1340721637	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3874	1340721638	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3875	1340721639	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3876	1340721640	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3877	1340721641	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3878	1340721642	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3879	1340721643	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3880	1340721644	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

3881	1340721645	INF277K01T77	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3882	1340721646	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3883	1340721647	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3884	1340721648	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3885	1340721649	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3886	1340721650	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3887	1340721651	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3888	1340721652	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3889	1340721653	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3890	1340721654	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3891	1340721655	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3892	1340721656	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3893	1340721657	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3894	1340721658	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3895	1340721659	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3896	1340721660	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3897	1340721661	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3898	1340721662	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3899	1340721663	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3900	1340721664	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3901	1340721665	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3902	1340721666	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3903	1340721667	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3904	1340721668	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3905	1340721669	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3906	1340721670	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3907	1340721671	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3908	1340721672	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3909	1340721673	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3910	1340721674	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3911	1340721675	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3912	1340721676	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3913	1340721677	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3914	1340721678	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3915	1340721679	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

3916	1340721680	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3917	1340721681	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3918	1340721682	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3919	1340721683	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3920	1340721684	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3921	1340721685	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3922	1340721686	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3923	1340721687	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3924	1340721688	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3925	1340721689	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3926	1340721690	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3927	1340721691	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3928	1340721692	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3929	1340721694	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3930	1340721695	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3931	1340721696	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3932	1340721697	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3933	1340721698	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3934	1340721699	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3935	1340721700	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3936	1340721701	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3937	1340721702	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3938	1340721703	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3939	1340721704	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3940	1340721705	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3941	1340721706	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3942	1340721707	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3943	1340721708	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3944	1340721709	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3945	1340721710	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3946	1340721711	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3947	1340721712	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3948	1340721713	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3949	1340721714	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3950	1340721715	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

3951	1340721716	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3952	1340721717	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3953	1340721718	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3954	1340721719	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3955	1340721720	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3956	1340721721	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3957	1340721722	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3958	1340721723	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3959	1340721724	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3960	1340721725	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3961	1340721726	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3962	1340721727	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3963	1340721728	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3964	1340721729	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3965	1340721730	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3966	1340721731	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3967	1340721732	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3968	1340721733	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3969	1340721734	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3970	1340721735	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3971	1340721736	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3972	1340721737	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3973	1340721738	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3974	1340721739	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3975	1340721740	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3976	1340721741	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3977	1340721742	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3978	1340721743	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3979	1340721744	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3980	1340721745	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3981	1340721746	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3982	1340721747	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3983	1340721748	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3984	1340721749	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3985	1340721750	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

3986	1340721751	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3987	1340721752	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3988	1340721753	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3989	1340721754	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3990	1340721755	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3991	1340721756	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3992	1340721757	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3993	1340721758	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3994	1340721759	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3995	1340721760	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3996	1340721761	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3997	1340721762	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3998	1340721763	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
3999	1340721764	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4000	1340721765	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4001	1340721766	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4002	1340721767	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4003	1340721768	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4004	1340721769	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4005	1340721770	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4006	1340721771	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4007	1340721772	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4008	1340721773	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4009	1340721774	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4010	1340721775	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4011	1340721776	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4012	1340721777	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4013	1340721778	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4014	1340721779	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4015	1340721780	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4016	1340721781	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4017	1340721782	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4018	1340721783	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4019	1340721784	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4020	1340721785	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

4021	1340721786	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4022	1340721787	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4023	1340721788	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4024	1340721789	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4025	1340721790	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4026	1340721791	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4027	1340721792	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4028	1340721793	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4029	1340721794	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4030	1340721795	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4031	1340721796	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4032	1340721797	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4033	1340721798	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4034	1340721799	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4035	1340721800	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4036	1340721801	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4037	1340721802	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4038	1340721803	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4039	1340721804	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4040	1340721805	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4041	1340721806	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4042	1340721807	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4043	1340721808	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4044	1340721809	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4045	1340721810	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4046	1340721811	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4047	1340721812	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4048	1340721813	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4049	1340721814	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4050	1340721815	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4051	1340721816	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4052	1340721817	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4053	1340721818	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4054	1340721819	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4055	1340721820	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

4056	1340721821	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4057	1340721822	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4058	1340721823	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4059	1340721824	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4060	1340721825	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4061	1340721826	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4062	1340721827	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4063	1340721828	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4064	1340721829	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4065	1340721830	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4066	1340721831	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4067	1340721832	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4068	1340721833	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4069	1340721834	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4070	1340721835	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4071	1340721836	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4072	1340721837	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4073	1340721838	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4074	1340721839	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4075	1340721840	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4076	1340721841	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4077	1340721842	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4078	1340721843	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4079	1340721844	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4080	1340721845	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4081	1340721846	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4082	1340721847	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4083	1340721848	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4084	1340721849	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4085	1340721850	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4086	1340721851	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4087	1340721852	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4088	1340721853	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4089	1340721854	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4090	1340721855	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

4091	1340721856	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4092	1340721857	INF109K01604	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4093	1340721858	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4094	1340721859	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4095	1340721860	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4096	1340721861	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4097	1340721862	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4098	1340721863	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4099	1340721864	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4100	1340721865	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4101	1340721866	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4102	1340721867	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4103	1340721868	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4104	1340721869	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4105	1340721870	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4106	1340721871	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4107	1340721872	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4108	1340721873	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4109	1340721874	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4110	1340721875	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4111	1340721876	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4112	1340721877	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4113	1340721878	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4114	1340721879	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4115	1340721880	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4116	1340721881	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4117	1340721882	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4118	1340721883	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4119	1340721884	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4120	1340721885	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4121	1340721886	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4122	1340721887	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4123	1340721888	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4124	1340721889	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4125	1340721890	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA

4126	1340721891	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4127	1340721892	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4128	1340721893	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4129	1340721895	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4130	1340721896	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4131	1340721897	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4132	1340721898	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4133	1340721899	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4134	1340721901	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Jan-25	Credit	Allotment	CA
4135	1340721902	INE508G14HC5	TIME TECHNOPLAST LIMITED 91D CP 07APR25	Commercial Paper	06-Jan-25	Credit	Allotment	CA
4136	1340721905	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	06-Jan-25	Credit	Allotment	CA
4137	1340721906	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	06-Jan-25	Credit	Allotment	CA
4138	1340721914	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	06-Jan-25	Credit	Allotment	CA
4139	1340722246	INE700G14MW6	HDFC SECURITIES LIMITED 91D CP 21MAR25	Commercial Paper	06-Jan-25	Credit	Allotment	CA
4140	1340722317	INE01C314A22	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 21MAR25	Commercial Paper	06-Jan-25	Credit	Allotment	CA
4141	1340722321	INE838A07251	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 29DC26 FVRS1LAC	Debentures	06-Jan-25	Credit	Allotment	CA
4142	1340722326	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	06-Jan-25	Credit	Allotment	CA
4143	1340722327	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	06-Jan-25	Credit	Allotment	CA
4144	1340722328	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	06-Jan-25	Credit	Allotment	CA
4145	1340722329	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	06-Jan-25	Credit	Allotment	CA
4146	1340722330	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	06-Jan-25	Credit	Allotment	CA
4147	1340722332	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	06-Jan-25	Credit	Allotment	CA
4148	1340722333	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	06-Jan-25	Credit	Allotment	CA
4149	1340722334	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	06-Jan-25	Credit	Allotment	CA
4150	1340722335	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	06-Jan-25	Credit	Allotment	CA
4151	1340722336	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	06-Jan-25	Credit	Allotment	CA
4152	1340722337	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	06-Jan-25	Credit	Allotment	CA
4153	1340722345	INE498L14CT4	L&T FINANCE LIMITED 87D CP 30JAN25	Commercial Paper	06-Jan-25	Credit	Allotment	CA
4154	1340722356	INE110O14EQ1	AXIS SECURITIES LIMITED 16D CP 22JAN25	Commercial Paper	06-Jan-25	Credit	Allotment	CA
4155	1340722361	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	06-Jan-25	Credit	Allotment	CA
4156	1340722372	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	06-Jan-25	Credit	Allotment	CA
4157	1340722373	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	06-Jan-25	Credit	Allotment	CA
4158	1340722374	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	06-Jan-25	Credit	Allotment	CA
4159	1340722375	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	06-Jan-25	Credit	Allotment	CA
4160	1340722376	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	06-Jan-25	Credit	Allotment	CA

4161	1340722384	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	06-Jan-25	Credit	Allotment	CA
4162	1340722385	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Jan-25	Credit	Allotment	CA
4163	1340722386	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	06-Jan-25	Credit	Allotment	CA
4164	1340722387	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	06-Jan-25	Credit	Allotment	CA
4165	1340722388	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	06-Jan-25	Credit	Allotment	CA
4166	1340722390	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	06-Jan-25	Credit	Allotment	CA
4167	1340722391	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	06-Jan-25	Credit	Allotment	CA
4168	1340722392	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	06-Jan-25	Credit	Allotment	CA
4169	1340722393	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	06-Jan-25	Credit	Allotment	CA
4170	1340722394	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	06-Jan-25	Credit	Allotment	CA
4171	1340722395	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	06-Jan-25	Credit	Allotment	CA
4172	1340722396	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	06-Jan-25	Credit	Allotment	CA
4173	1340722397	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	06-Jan-25	Credit	Allotment	CA
4174	1340722398	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	06-Jan-25	Credit	Allotment	CA
4175	1340722399	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	06-Jan-25	Credit	Allotment	CA
4176	1340722400	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	06-Jan-25	Credit	Allotment	CA
4177	1340722402	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	06-Jan-25	Credit	Allotment	CA
4178	1340722403	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	06-Jan-25	Credit	Allotment	CA
4179	1340722404	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	06-Jan-25	Credit	Allotment	CA
4180	1340722405	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	06-Jan-25	Credit	Allotment	CA
4181	1340722406	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	06-Jan-25	Credit	Allotment	CA
4182	1340722408	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	06-Jan-25	Credit	Allotment	CA
4183	1340722409	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	06-Jan-25	Credit	Allotment	CA
4184	1340722410	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	06-Jan-25	Credit	Allotment	CA
4185	1340722411	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Jan-25	Credit	Allotment	CA
4186	1340722412	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	06-Jan-25	Credit	Allotment	CA
4187	1340722413	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	06-Jan-25	Credit	Allotment	CA
4188	1340722414	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	06-Jan-25	Credit	Allotment	CA
4189	1340722415	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	06-Jan-25	Credit	Allotment	CA
4190	1340722416	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	06-Jan-25	Credit	Allotment	CA
4191	1340722417	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	06-Jan-25	Credit	Allotment	CA
4192	1340722418	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	06-Jan-25	Credit	Allotment	CA
4193	1340722424	INE498L14DB0	L&T FINANCE LIMITED 22D CP 28JAN25	Commercial Paper	06-Jan-25	Credit	Allotment	CA
4194	1340722442	INE498L14DC8	L&T FINANCE LIMITED 23D CP 29JAN25	Commercial Paper	06-Jan-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**