

Circular No.: NSDL/PS/2025/0101

Date: January 13, 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	1006408195	INE414G07BJ8	MUTHOOT FINANCE LIMITED SR-XV OPT-X NCD 12MY19 FVRS1000	Debentures	10-Jan-25	Debit	Redemption	ACA
2	1012006072	INE691107232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	10-Jan-25	Debit	Redemption	ACA
3	1015491804	INE528S07078	EDELWEISS RETAIL FINANCE LIMITED SR-I 8.42 NCD 22MR21 FVRS1000	Debentures	10-Jan-25	Debit	Redemption	ACA
4	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	10-Jan-25	Debit	Extinguishment	ACA
5	1023763721	INE691107273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	10-Jan-25	Debit	Redemption	ACA
6	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	10-Jan-25	Debit	Redemption	ACA
7	1039621162	INE403Q07763	KOSAMATTAM FINANCE LIMITED SR-VII 10 LOA 26AG22 FVRS1000	Debentures	10-Jan-25	Debit	Redemption	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	10-Jan-25	Debit	Extinguishment	ACA
9	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED REs - EQ	Rights Entitlements	10-Jan-25	Debit	Extinguishment	ACA
10	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	10-Jan-25	Debit	Extinguishment	ACA
11	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED REs - EQ	Rights Entitlements	10-Jan-25	Debit	Extinguishment	ACA
12	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	10-Jan-25	Debit	Capital Reduction	ACA
13	1079119817	INE403Q07904	KOSAMATTAM FINANCE LIMITED SR-VII 10 LOA 21AP23 FVRS1000	Debentures	10-Jan-25	Debit	Redemption	ACA
14	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	10-Jan-25	Debit	Redemption	ACA
15	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	10-Jan-25	Debit	Capital Reduction	ACA
16	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	10-Jan-25	Debit	Capital Reduction	ACA
17	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	10-Jan-25	Debit	Extinguishment	ACA
18	1189743796	INE121A07QK8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 616 6.25 NCD 21FB24 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
19	1191696230	INE121A08NH9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 11 NCD 23FB24 FVRS10LAC LOA UPTO 19MY14	Debentures	10-Jan-25	Debit	Redemption	ACA
20	1191696245	INE121A07P28	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 603 6.45 NCD 23FB24 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
21	1193399879	INE121A07QS1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 627 7.3075 NCD 27FB24 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
22	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	10-Jan-25	Debit	Extinguishment	ACA
23	1206163275	INE121A08NL1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 11 NCD 26MR24 FVRS10LAC LOA UPTO 19MY14	Debentures	10-Jan-25	Debit	Redemption	ACA
24	1211769745	INE121A07OI7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR-555 8.6179 NCD 11AP24 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
25	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	10-Jan-25	Debit	Extinguishment	ACA
26	1218184283	INE121A08NN7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 11 NCD 25AP24 FVRS10LAC LOA UPTO 08DC14	Debentures	10-Jan-25	Debit	Redemption	ACA
27	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	10-Jan-25	Debit	Extinguishment	ACA
28	1228138452	INE121A08NO5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 11 NCD 20MY24 FVRS10LAC LOA UPTO 08DC14	Debentures	10-Jan-25	Debit	Redemption	ACA
29	1237222819	INE121A08NQ0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 11 NCD 11JU24 FVRS10LAC LOA UPTO 08DC14	Debentures	10-Jan-25	Debit	Redemption	ACA
30	1239107477	INE414G07DM8	MUTHOOT FINANCE LIMITED SR XX OPT VI 10 NCD 14JU24 FVRS1000	Debentures	10-Jan-25	Debit	Redemption	ACA

31	1239107478	INE414G07DP1	MUTHOOT FINANCE LIMITED SR XX OPT IX NCD 14JUN24 FVRS1000	Debentures	10-Jan-25	Debit	Redemption	ACA
32	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	10-Jan-25	Debit	Capital Reduction	ACA
33	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/-	Rights Entitlements	10-Jan-25	Debit	Extinguishment	ACA
34	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ RES	Rights Entitlements	10-Jan-25	Debit	Extinguishment	ACA
35	1265540895	INE121A07QB7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 607 BR NCD 30JUL24 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
36	1266427379	INE121A07PN4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SERIES 590 7.38 NCD 31JUL24 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
37	1268761893	INE121A07QD3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 609 BR NCD 04AG24 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
38	1276191606	INE121A07QE1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 610 BR NCD 17AG24 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
39	1279103868	INE671H20015	SOBHA LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	10-Jan-25	Debit	Extinguishment	ACA
40	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	10-Jan-25	Debit	Redemption	ACA
41	1282500672	INE0DG307019	SWARA FINCARE LIMITED SR X 17 NCD 31AG24 FVRS1LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
42	1289032482	INE488C20015	SHRYDUS INDUSTRIES LIMITED RES - EQ RS. 10/-	Rights Entitlements	10-Jan-25	Debit	Extinguishment	ACA
43	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	10-Jan-25	Debit	Extinguishment	ACA
44	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	10-Jan-25	Debit	Scheme of Amalgamation	ACA
45	1296855363	INE0DG307043	SWARA FINCARE LIMITED SR A 17 NCD 30SP24 FVRS1LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
46	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	10-Jan-25	Debit	Extinguishment	ACA
47	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED RES - EQ RS. 2/-	Rights Entitlements	10-Jan-25	Debit	Extinguishment	ACA
48	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED RES - EQ RS. 10/-	Rights Entitlements	10-Jan-25	Debit	Extinguishment	ACA
49	1307267540	INE604O07167	DMI FINANCE PRIVATE LIMITED BR LOA 21OT24 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
50	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	10-Jan-25	Debit	Extinguishment	ACA
51	1311138092	INE256Z20017	AKSHAR SPINTEX LIMITED RES - EQ RE. 1/-	Rights Entitlements	10-Jan-25	Debit	Extinguishment	ACA
52	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	10-Jan-25	Debit	Forfeiture of securities	ACA
53	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	10-Jan-25	Debit	Forfeiture of securities	ACA
54	1319639486	INE741K07454	CREDITACCESS GRAMEEN LIMITED SR II TR I LOA 23NV24 FVRS1000	Debentures	10-Jan-25	Debit	Redemption	ACA
55	1319639487	INE741K07462	CREDITACCESS GRAMEEN LIMITED SR I TR I 9.45 LOA 23NV24 FVRS1000	Debentures	10-Jan-25	Debit	Redemption	ACA
56	1320095180	INE539K07197	CREDILA FINANCIAL SERVICES LIMITED BR NCD 25NV24 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
57	1320123438	INE04VS07271	OXYZO FINANCIAL SERVICES LIMITED 9 NCD 26NV24 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
58	1322077311	INE039A07801	IFCI LIMITED SR-VI 9.9 NCD 01DC24 FVRS1000 LOA UPTO 17MY15	Debentures	10-Jan-25	Debit	Redemption	ACA
59	1326305196	INE0D7Q07J17	TREASURE TREE INVESTMENTS LIMITED SR 342 12 NCD 14DC24 FVRS1000	Debentures	10-Jan-25	Debit	Redemption	ACA
60	1326305197	INE0D7Q07JJ5	TREASURE TREE INVESTMENTS LIMITED SR 343 12.75 NCD 14DC24 FVRS1000	Debentures	10-Jan-25	Debit	Redemption	ACA
61	1326305198	INE0D7Q07JK3	TREASURE TREE INVESTMENTS LIMITED SR 344 12.75 NCD 14DC24 FVRS1000	Debentures	10-Jan-25	Debit	Redemption	ACA
62	1326924465	INE134E08CN5	POWER FINANCE CORPORATION LIMITED 8.5 NCD 15DC24 FVRS10LAC LOA UPTO 01FB10	Bonds	10-Jan-25	Debit	Redemption	ACA
63	1326924466	INE148I07AV5	SAMMAAN CAPITAL LIMITED 9.2 NCD 16DC24 FVRS10LAC LOA UPTO 15DC14	Debentures	10-Jan-25	Debit	Redemption	ACA
64	1327520436	INE660A07RJ5	SUNDARAM FINANCE LIMITED SR W7 7.8983 NCD 18DC24 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
65	1328195226	INE774D07UO2	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SR AH2022 BR NCD 19DC24 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA

66	1329530396	INE926X07017	H.G. INFRA ENGINEERING LIMITED SR I BR LOA 21DC24 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
67	1330169907	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	Debentures	10-Jan-25	Debit	Redemption	ACA
68	1330169909	INE027E07BA2	L&T FINANCE LIMITED SR V OPT 10 8.29 LOA 23DC24 FVRS1000	Debentures	10-Jan-25	Debit	Redemption	ACA
69	1331425951	INE583D07307	UGRO CAPITAL LIMITED SR II 10.35 NCD 26DC24 FVRS1000	Debentures	10-Jan-25	Debit	Redemption	ACA
70	1332544854	INE134E08GV9	POWER FINANCE CORPORATION LIMITED SR-125 8.65 BD 28DC24 FVRS10LAC	Bonds	10-Jan-25	Debit	Redemption	ACA
71	1332544874	INE093JB7TU0	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG24SP145 BR NCD 28DC24 FVRS1LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
72	1333062795	INE818W08016	ESAF SMALL FINANCE BANK LIMITED 10.5 LOA 30DC24 FVRS10LAC	Bonds	10-Jan-25	Debit	Redemption	ACA
73	1333062804	INE01CY07VQ2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 30DC24 FVRS1000	Debentures	10-Jan-25	Debit	Redemption	ACA
74	1333062809	INE01CY07VT6	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 30DC24 FVRS1000	Debentures	10-Jan-25	Debit	Redemption	ACA
75	1333062810	INE957N07740	HERO FINCORP LIMITED SR HFCLNCD059OPI 8.25 NCD 30DC24 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
76	1333063640	INE1480I7BA7	SAMMAAN CAPITAL LIMITED 9.2 NCD 31DC24 FVRS10LAC LOA UPTO 15DC14	Debentures	10-Jan-25	Debit	Redemption	ACA
77	1333063642	INE572F11067	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. STRPP- F LOA 31DC24 FVRS5LAC	Deep Discount Bonds	10-Jan-25	Debit	Redemption	ACA
78	1333063672	INE139R08116	FUSION FINANCE LIMITED SR Q 11.05 NCD 31DC24 FVRS3333.34	Debentures	10-Jan-25	Debit	Redemption	ACA
79	1333063678	INE572O07GV1	ECAP EQUITIES LIMITED SR A3F101A BR NCD 31DC24 FVRS1LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
80	1333063683	INE055I07172	GRIHUM HOUSING FINANCE LIMITED SR IV 8.60 LOA 31DC24 FVRS1LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
81	1333063685	INE192U07194	KOGTA FINANCIAL (INDIA) LIMITED 11.40 NCD 31DC24 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
82	1333063686	INE583D08024	UGRO CAPITAL LIMITED 11.50 NCD 31DC24 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
83	1333063688	INE516Q08356	ASIRVAD MICRO FINANCE LIMITED SR 1-500 11.40 NCD 31DC24 FVRS333333	Debentures	10-Jan-25	Debit	Redemption	ACA
84	1333063693	INE01CY07R38	ICL FINCORP LIMITED SR II CUM CITZ 12.50 NCD 31DC24 FVRS1000	Debentures	10-Jan-25	Debit	Redemption	ACA
85	1333063694	INE01CY07R46	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31DC24 FVRS1000	Debentures	10-Jan-25	Debit	Redemption	ACA
86	1333063696	INE01CY07R61	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31DC24 FVRS1000	Debentures	10-Jan-25	Debit	Redemption	ACA
87	1333063700	INE583D07109	UGRO CAPITAL LIMITED 11.55 NCD 31DC24 FVRS3333.33	Debentures	10-Jan-25	Debit	Redemption	ACA
88	1334890960	INE092T08BS4	IDFC FIRST BANK LIMITED SR-0BB 14 8.67 NCD 03JN25 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
89	1335919488	INE306N08037	TATA CAPITAL LIMITED SR-B 9.35 BD 07JN25 FVRS10LAC	Bonds	10-Jan-25	Debit	Redemption	ACA
90	1336367085	INE650C20010	DILIGENT INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Jan-25	Debit	Extinguishment	ACA
91	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	10-Jan-25	Debit	Extinguishment	ACA
92	1339653406	INE448D01017	PADAM COTTON YARNS LIMITED EQ	Equity Shares	10-Jan-25	Credit	Bonus Issue	ACA
93	1341282088	INE598D01027	ALGOQUANT FINTECH LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-Jan-25	Credit	Bonus Issue	ACA
94	1342248509	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Jan-25	Debit	Extinguishment	ACA
95	1342248512	INE153K20018	MOONGIPA CAPITAL FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Jan-25	Debit	Extinguishment	ACA
96	1342249082	INE02H104139	IBN LOKMAT NEWS PRIVATE LIMITED 0.1% SERIES III PREF 27MR24	Preference Shares	10-Jan-25	Debit	Reclassification	ACA
97	1342249082	INE02H104147	IBN LOKMAT NEWS PRIVATE LIMITED 0.10% SERIES III PREF 27MR29	Preference Shares	10-Jan-25	Credit	Reclassification	ACA
98	1342249102	INE0LPJ08029	ONE WORLD CENTER PRIVATE LIMITED CCD 30OT24 FVRS100	Debentures	10-Jan-25	Debit	Conversion of debentures into equity shares	ACA
99	1342249102	INE0LPJ01016	ONE WORLD CENTER PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Credit	Conversion of debentures into equity shares	ACA
100	1342250199	INE04JN01015	ALANKRIT ESTATES LIMITED EQ	Equity Shares	10-Jan-25	Debit	Extinguishment	ACA

101	1342250437	INE05LB01013	KIRTIMAAN BUILDERS LIMITED EQ	Equity Shares	10-Jan-25	Debit	Extinguishment	ACA
102	1342250712	INE09DK01013	UJAGAR ESTATES LIMITED EQ	Equity Shares	10-Jan-25	Debit	Extinguishment	ACA
103	1342251931	INE0K1Y07011	RRB REALTORS PRIVATE LIMITED 12 NCD 22DC24 FVRS1LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
104	1342251939	INE428A08101	INDIAN BANK IV 9.53 BD 27DC29 BD FVRS10LAC LOAUP TO24JU20	Bonds	10-Jan-25	Debit	Redemption	ACA
105	1342251957	INE028A08190	BANK OF BARODA SERIES XXIII 7.44 BD 03JN30 FVRS10LAC	Bonds	10-Jan-25	Debit	Redemption	ACA
106	1342251961	INE468N07292	ECAP EQUITIES LIMITED SR A5I201A BR NCD 30AP25 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
107	1342251963	INE468N07300	ECAP EQUITIES LIMITED SR B6I201A BR NCD 29MY26 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
108	1342251971	INE411R07111	ASHV FINANCE LIMITED 13.30 NCD 20DC24 FVRS1LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
109	1342251988	INE0QDU07023	SHATRANJ PROPERTIES PRIVATE LIMITED 16.25 LOA 11JL27 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
110	1342251990	INE443L08164	BELSTAR MICROFINANCE LIMITED 10 NCD 31MR26 FVRS1LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
111	1342251991	INE0GP707016	NXTGEN DATACENTER & CLOUD TECHNOLOGIES PRIVAT 17 LOA 31JN25 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
112	1342252014	INE513O08093	HORIZON PROJECTS PRIVATE LIMITED SR 3 TR I TO III 0.01 OCD 30SP24 FVRS1LAC	Debentures	10-Jan-25	Debit	Restructuring	ACA
113	1342252014	INE513O08101	HORIZON PROJECTS PRIVATE LIMITED SR 3 TR I TO III 0.01 OCD 31MR25 FVRS1LAC	Debentures	10-Jan-25	Credit	Restructuring	ACA
114	1342252022	INE0S5608011	KOKHRAJ HANDIA EXPRESSWAY PRIVATE LIMITED 13 NCD 31MR41 FVRS100	Debentures	10-Jan-25	Debit	Restructuring	ACA
115	1342252022	INE0S5608029	KOKHRAJ HANDIA EXPRESSWAY PRIVATE LIMITED NCD 31MR41 FVRS100	Debentures	10-Jan-25	Credit	Restructuring	ACA
116	1342252096	INE404B01014	LAST MILE ENTERPRISES LIMITED EQ	Equity Shares	10-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
117	1342252096	INE404B01014	LAST MILE ENTERPRISES LIMITED EQ	Equity Shares	10-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
118	1342252096	IN8404B01013	LAST MILE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
119	1342252096	IN8404B01013	LAST MILE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
120	1342252129	INE340U01010	AUTORIDERS INTERNATIONAL LIMITED EQ	Equity Shares	10-Jan-25	Credit	Preferential Allotment	ACA
121	1342252129	IN8340U01019	AUTORIDERS INTERNATIONAL LIMITED EQ LISTING /TRADING APPROVAL AWAITED	Equity Shares	10-Jan-25	Debit	Preferential Allotment	ACA
122	1342252723	INE005B01027	AVANTEL LIMITED EQ NEW FV RS 2/-	Equity Shares	10-Jan-25	Credit	ESOP	ACA
123	1342252723	IN8005B01026	AVANTEL LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jan-25	Debit	ESOP	ACA
124	1342253336	INE0HV901016	LE TRAVENUES TECHNOLOGY LIMITED EQ	Equity Shares	10-Jan-25	Credit	ESOP	ACA
125	1342253336	IN80HV901017	LE TRAVENUES TECHNOLOGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jan-25	Debit	ESOP	ACA
126	1342253338	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	10-Jan-25	Credit	ESOP	ACA
127	1342253338	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jan-25	Debit	ESOP	ACA
128	1342253341	INE766P01016	MAHINDRA LOGISTICS LIMITED EQ	Equity Shares	10-Jan-25	Credit	ESOP	ACA
129	1342253341	IN8766P01015	MAHINDRA LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jan-25	Debit	ESOP	ACA
130	1342253342	INE806T01020	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-Jan-25	Credit	ESOP	ACA
131	1342253342	IN8806T01029	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	10-Jan-25	Debit	ESOP	ACA
132	1342253344	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-Jan-25	Credit	ESOP	ACA
133	1342253344	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jan-25	Debit	ESOP	ACA
134	1342253347	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	10-Jan-25	Credit	ESOP	ACA
135	1342253347	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	10-Jan-25	Debit	ESOP	ACA

136	1342253430	INE090W07717	LENDINGKART FINANCE LIMITED 14.6963 NCD 20DC26 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
137	1342253434	INE446C01013	GLOBAL OFFSHORE SERVICES LIMITED EQ	Equity Shares	10-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
138	1342253434	IN8446C01012	GLOBAL OFFSHORE SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
139	1342253436	INE0DG307027	SWARA FINCARE LIMITED SR C 17 NCD 31JN25 FVRS1LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
140	1342253439	IN8197A01015	JYOTI STRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jan-25	Debit	ESOP	ACA
141	1342253439	INE197A01024	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/-	Equity Shares	10-Jan-25	Credit	ESOP	ACA
142	1342253441	INE133E01013	TILAKNAGAR INDUSTRIES LIMITED EQ	Equity Shares	10-Jan-25	Credit	ESOP	ACA
143	1342253441	IN8133E01012	TILAKNAGAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jan-25	Debit	ESOP	ACA
144	1342253445	IN8552D01015	CONFIDENCE PETROLEUM INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
145	1342253445	INE552D01024	CONFIDENCE PETROLEUM INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	10-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
146	1342253549	INE048C01025	VICEROY HOTELS LIMITED EQ NEW FV RS 10/-	Equity Shares	10-Jan-25	Credit	Rights Issue	ACA
147	1342253549	IN8048C01024	VICEROY HOTELS LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jan-25	Debit	Rights Issue	ACA
148	1342253556	INE515Q07558	ANNAPURNA FINANCE PRIVATE LIMITED 11.30 NCD 20DC26 FVRS1LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
149	1342253557	INE515Q08168	ANNAPURNA FINANCE PRIVATE LIMITED 11.50 NCD 24DC27 FVRS10LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
150	1342253572	INE975R08022	FLASH ELECTRONICS (INDIA) PRIVATE LIMITED SERIES I 12.65 CCD 24OT27 FVRS1LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
151	1342253573	INE975R08030	FLASH ELECTRONICS (INDIA) PRIVATE LIMITED SERIES 2501 12.65 CCD 18JN28 FVRS1LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
152	1342253585	INE73214891	ANGEL ONE LIMITED 122D CP 09JAN25	Commercial Paper	10-Jan-25	Debit	Redemption	ACA
153	1342253586	INE604O14130	DMI FINANCE PRIVATE LIMITED 91D CP 09JAN25	Commercial Paper	10-Jan-25	Debit	Redemption	ACA
154	1342253588	INE97614OY0	TATA CAPITAL LIMITED 91D CP 09JAN25	Commercial Paper	10-Jan-25	Debit	Redemption	ACA
155	1342253589	INE723X14IO8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 09JAN25	Commercial Paper	10-Jan-25	Debit	Redemption	ACA
156	1342253590	INE508G14GF0	TIME TECHNOPLAST LIMITED 174D CP 09JAN25	Commercial Paper	10-Jan-25	Debit	Redemption	ACA
157	1342253591	INE551U14239	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 96D CP 07JAN25	Commercial Paper	10-Jan-25	Debit	Redemption	ACA
158	1342253592	INE551U14221	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 99D CP 03JAN25	Commercial Paper	10-Jan-25	Debit	Redemption	ACA
159	1342253597	INE975R08063	FLASH ELECTRONICS (INDIA) PRIVATE LIMITED SR B CCD 28JN26 FVRS1LAC	Debentures	10-Jan-25	Debit	Redemption	ACA
160	1342248979	INE134E07CW8	POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 31DC29 FVRS10000	Bonds	10-Jan-25	Credit	Allotment	CA
161	1342248980	INE06AD01010	J. P. MORGAN INDIA PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Credit	Private Placement	CA
162	1342248997	INE954K01027	AIR INDIA LIMITED EQ NEW FV RS. 4/-	Equity Shares	10-Jan-25	Credit	Conversion of preference shares into equity shares	CA
163	1342249024	INE186K07072	DLF CYBER CITY DEVELOPERS LTD BR NCD 16MY25 FVRS10LAC	Debentures	10-Jan-25	Debit	Partial Redemption	CA
164	1342249044	INE927S01018	INTEGRA SOFTWARE SERVICES PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Debit	Buy-back (tender offer)	CA
165	1342249046	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Jan-25	Debit	ESOP	CA
166	1342249046	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Jan-25	Credit	ESOP	CA
167	1342249052	INE1E2T18011	PRUDENT TRUST-112/25 CLASS A SECURITY RECEIPT 04SEP24	Securitised Instruments	10-Jan-25	Credit	Allotment	CA
168	1342249053	INE1E2T18029	PRUDENT TRUST-112/25 CLASS B SECURITY RECEIPT 04SEP24	Securitised Instruments	10-Jan-25	Credit	Allotment	CA
169	1342249054	INE1EPZ15015	SANSAR AUG 2024 X TRUST SERIES A1 PTC 13DEC24	Securitised Instruments	10-Jan-25	Credit	Allotment	CA
170	1342249055	INE1EPZ15023	SANSAR AUG 2024 X TRUST SERIES A2 PTC 13DEC24	Securitised Instruments	10-Jan-25	Credit	Allotment	CA

171	1342249063	INE235Q01028	RITE WATER SOLUTIONS (INDIA) PRIVATE LIMITED EQ NEW FV RS.2/-	Equity Shares	10-Jan-25	Credit	Bonus Issue	CA
172	1342249079	INE1GAZ15012	MEDEOLA 12 2024 SERIES A1 PTC 24DEC24	Securitized Instruments	10-Jan-25	Credit	Allotment	CA
173	1342249081	INE1DBQ15016	ARECA 10 2024 SERIES A1 PTC 29NOV24	Securitized Instruments	10-Jan-25	Credit	Allotment	CA
174	1342249083	INE1DBQ15024	ARECA 10 2024 EQUITY TRANCHE PTC 29NOV24	Securitized Instruments	10-Jan-25	Credit	Allotment	CA
175	1342249086	INE0LKS01018	KUTCH COPPER LIMITED EQ	Equity Shares	10-Jan-25	Credit	Rights Issue	CA
176	1342249092	INE0KTW13018	VEEKAYEM FASHION AND APPARELS LIMITED WARRANTS 24JN26	Warrants	10-Jan-25	Credit	Allotment	CA
177	1342250891	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jan-25	Credit	ESOP	CA
178	1342250894	INE08UU01018	DEN MOD MAX CABLE NETWORK PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Credit	Rights Issue	CA
179	1342250900	INE0OWK08043	METRO CASH AND CARRY INDIA LIMITED OCD 09DC34 FVRS20	Debentures	10-Jan-25	Credit	Allotment	CA
180	1342250902	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
181	1342250903	INF0RF122154	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL F - Restrict	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
182	1342250917	INE146O01014	HINDUJA LEYLAND FINANCE LIMITED EQ	Equity Shares	10-Jan-25	Credit	ESOP	CA
183	1342250924	INE0SYB01010	INTELLICS GLOBAL SERVICES PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Credit	Preferential Allotment	CA
184	1342250942	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jan-25	Credit	ESOP	CA
185	1342250948	INE0H7K01023	NANI VIRANI WIND ENERGY PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	10-Jan-25	Credit	Preferential Allotment	CA
186	1342250958	INE11C701011	SEGMENTAL INFRASTRUCTURE DEVELOPMENT LIMITED EQ	Equity Shares	10-Jan-25	Credit	Bonus Issue	CA
187	1342250977	INE19Z101019	PURVAH GREEN POWER PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Credit	Rights Issue	CA
188	1342250998	INE167L01024	EQUIRUS CAPITAL PRIVATE LIMITED EQ NEW FV RS.5/-	Equity Shares	10-Jan-25	Credit	Preferential Allotment	CA
189	1342250999	INE0HC301012	VISHAKHA GLASS PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Credit	Preferential Allotment	CA
190	1342251001	INE0RH201017	GNI INFRASTRUCTURE LIMITED EQ	Equity Shares	10-Jan-25	Credit	Preferential Allotment	CA
191	1342251002	INE0RH201017	GNI INFRASTRUCTURE LIMITED EQ	Equity Shares	10-Jan-25	Credit	Preferential Allotment	CA
192	1342251009	INE851O01019	NSEIT LIMITED EQ	Equity Shares	10-Jan-25	Debit	Buy-back (tender offer)	CA
193	1342251013	INE0QQJ01021	PARMESHWAR METAL LIMITED EQ NEW FV RS 10/-	Equity Shares	10-Jan-25	Credit	Initial Public Offer	CA
194	1342251127	INE893M01015	SAHYADRI HOSPITALS PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Credit	Preferential Allotment	CA
195	1342251426	INE0BSX03059	GETVANTAGE TECH PRIVATE LIMITED 0.001% PRE - SERIES A PREF 24JU41	Preference Shares	10-Jan-25	Credit	Bonus Issue	CA
196	1342251492	INE0BSX03034	GETVANTAGE TECH PRIVATE LIMITED 0.001% PRE - SERIES A PREF 22SP41	Preference Shares	10-Jan-25	Credit	Bonus Issue	CA
197	1342251503	INE0J1701017	SANNUR BIKARNAKETTE HIGHWAYS LIMITED EQ	Equity Shares	10-Jan-25	Credit	Preferential Allotment	CA
198	1342251818	INE588K03037	NOBEL HYGIENE PRIVATE LIMITED 0.0001% SERIES II PREF 09DC44	Preference Shares	10-Jan-25	Credit	Private Placement	CA
199	1342251922	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-25	Credit	Conversion from NPP ISIN to PP ISIN	CA
200	1342251923	INE0JBA01019	KREDERE WEALTH PARTNER LIMITED EQ	Equity Shares	10-Jan-25	Credit	Bonus Issue	CA
201	1342251929	INE1C0X01017	VAIDYAACHARYA INDIA PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Credit	Preferential Allotment	CA
202	1342251932	INE807P01018	QUANT INSTITUTIONAL EQUITIES PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Credit	Rights Issue	CA
203	1342251933	INE0NXJ01016	DOVE SOFT LIMITED EQ	Equity Shares	10-Jan-25	Credit	Private Placement	CA
204	1342251935	INE241K01029	DLF UTILITIES LIMITED EQ NEW FV RS.10/-	Equity Shares	10-Jan-25	Credit	Scheme of Amalgamation	CA
205	1342251936	INE1FPT07012	SHREE NAMAN HOSPITALITY PRIVATE LIMITED 16.60 NCD 02JL28 FVRS10000	Debentures	10-Jan-25	Credit	Allotment	CA

206	1342251937	INE12RW07019	EVIE HOLDINGS PRIVATE LIMITED SR A TR 1 10 NCD 30SP29 FVRS10LAC	Debentures	10-Jan-25	Credit	Allotment	CA
207	1342251945	INE068908016	RAVI CHAND BOTHRA SONS PRIVATE LIMITED 0.1 CCD 28MR34 FVRS10	Debentures	10-Jan-25	Credit	Allotment	CA
208	1342251951	INE1CH201016	WARNER ELECTRONICS INDIA PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Credit	Private Placement	CA
209	1342251965	INE0NM401010	KINETIC WATTS AND VOLTS LIMITED EQ	Equity Shares	10-Jan-25	Credit	Rights Issue	CA
210	1342251967	INE764Z08023	SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM	Debentures	10-Jan-25	Credit	Allotment	CA
211	1342251968	INE764Z08023	SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM	Debentures	10-Jan-25	Credit	Allotment	CA
212	1342251969	INE764Z08023	SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM	Debentures	10-Jan-25	Credit	Allotment	CA
213	1342251970	INE764Z08023	SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM	Debentures	10-Jan-25	Credit	Allotment	CA
214	1342251975	INF0RO522501	360 ONE PRIVATE EQUITY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	10-Jan-25	Debit	Reclassification	CA
215	1342251975	INF0RO522GT1	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL B - Restricted Transferabili	Alternative Investment Fund	10-Jan-25	Credit	Reclassification	CA
216	1342251976	INF0RO522527	360 ONE PRIVATE EQUITY FUND CLASS D - Restricted Transferability	Alternative Investment Fund	10-Jan-25	Debit	Reclassification	CA
217	1342251976	INF0RO522GV7	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL D - Restricted Transferabili	Alternative Investment Fund	10-Jan-25	Credit	Reclassification	CA
218	1342251977	INF0RO522519	360 ONE PRIVATE EQUITY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	10-Jan-25	Debit	Reclassification	CA
219	1342251977	INF0RO522GU9	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL C - Restricted Transferabili	Alternative Investment Fund	10-Jan-25	Credit	Reclassification	CA
220	1342251981	INE1GAL15012	INVOICEX 6 TRUST SERIES A1 PTC 30DEC24	Securitized Instruments	10-Jan-25	Credit	Allotment	CA
221	1342251987	IN8668F01014	JYOTHY LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jan-25	Credit	ESOP	CA
222	1342252018	IN8330T01012	HAPPY FORGINGS LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jan-25	Credit	ESOP	CA
223	1342252020	INF0VPC22015	ARNYA REAL ESTATES FUND ADVISORS TRUST Amya REAL EST DEBT CL A1 - Restricted Transf	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
224	1342252029	IN8656B01018	PRADHIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jan-25	Credit	Conversion of warrants into equity shares.	CA
225	1342252029	INE656B13014	PRADHIN LIMITED WARRANTS 10MR26	Warrants	10-Jan-25	Debit	Conversion of warrants into equity shares.	CA
226	1342252031	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
227	1342252032	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
228	1342252036	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	10-Jan-25	Credit	Allotment	CA
229	1342252037	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	10-Jan-25	Credit	Allotment	CA
230	1342252038	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	10-Jan-25	Debit	Partial Redemption	CA
231	1342252039	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	10-Jan-25	Debit	Partial Redemption	CA
232	1342252040	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	10-Jan-25	Debit	Partial Redemption	CA
233	1342252042	INF131822019	MAVIRA INVESTMENTS AIF TRUST Mavira GRW OPP CL A Sub CL A1 - Restricted T	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
234	1342252043	INF131822027	MAVIRA INVESTMENTS AIF TRUST Mavira GRW OPP CL B Sub CL B1 - Restricted T	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
235	1342252044	INF10HJ22025	FUNDALOGICAL VENTURES INVESTMENT TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
236	1342252046	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
237	1342252047	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
238	1342252048	INF0ROA22036	NIIF FUND OF FUNDS-I CLASS A2 - Restricted Transferability	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
239	1342252049	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
240	1342252050	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA

241	1342252054	INFORTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
242	1342252055	INFOTT122065	EMKAY EMERGING STARS TRUST Emkay EM Stars FD-VCL D1 - Restricted Transfe	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
243	1342252066	INFOTXP22023	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL D - Restricted Tr	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
244	1342252089	INE11NU01017	DECADES ESTATES PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Credit	Rights Issue	CA
245	1342252112	INFOR0422013	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL A1 - Restrict	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
246	1342252160	INE0DDJ03015	PRAVESHA INDUSTRIES PRIVATE LIMITED 0.001% PREF 25OT44	Preference Shares	10-Jan-25	Credit	Bonus Issue	CA
247	1342252198	INFOR0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
248	1342252199	INFOR0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
249	1342252276	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jan-25	Credit	ESOP	CA
250	1342252716	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Jan-25	Credit	ESOP	CA
251	1342252717	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jan-25	Credit	ESOP	CA
252	1342252718	INE424O01015	INDOSPACE PARK CHAKAN 1A PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Debit	Capital Reduction	CA
253	1342252720	IN80H5O01012	WINDLAS BIOTECH LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jan-25	Credit	ESOP	CA
254	1342252721	INFOR1222365	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY22-23 - Restricted	Alternative Investment Fund	10-Jan-25	Credit	Conversion of SOA into Unit	CA
255	1342253203	INFOT7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
256	1342253205	INFOT7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
257	1342253337	INE1GOB15014	KRINGLE 12 2024 SERIES A1 PTC 31DEC24	Securitized Instruments	10-Jan-25	Credit	Allotment	CA
258	1342253343	INE1GOB15022	KRINGLE 12 2024 SERIES A2 PTC 31DEC24	Securitized Instruments	10-Jan-25	Credit	Allotment	CA
259	1342253351	INFORLZ22013	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A1 - Restrict	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
260	1342253352	INFORLZ22021	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A2 - Restrict	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
261	1342253353	INFORLZ22039	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A3 - Restrict	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
262	1342253354	INFORLZ22047	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPUN ONE LGISTIC PRK FD 1 CL B - Restrict	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
263	1342253355	INFORLZ22062	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPUN ONE LGISTIC PRK FD 1 CL D - Restrict	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
264	1342253356	INFORPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD I CLA1 - Restricted	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
265	1342253357	INFORPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
266	1342253358	INFOSGG22151	JULIUS BAER INDIA EQUITY AIF NXT IND CL A - Restricted Transferability	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
267	1342253359	INFOSGG22169	JULIUS BAER INDIA EQUITY AIF NXT IND CL B - Restricted Transferability	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
268	1342253360	INFOTNS22010	INLIV REAL ESTATE TRUST INLIV RE FD CL A1 - Restricted Transferabilit	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
269	1342253361	INFOTNS22028	INLIV REAL ESTATE TRUST INLIV RE FD CL A2 - Restricted Transferabilit	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
270	1342253362	INFOTNS22044	INLIV REAL ESTATE TRUST INLIV RE FD CL A4 - Restricted Transferabilit	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
271	1342253363	INF0UIH22037	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B1 - Restricted Tr	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
272	1342253364	INF0UIH22052	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B3 - Restricted Tr	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
273	1342253365	INFOW3E22011	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1A - Restricted Tra	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
274	1342253366	INFOW3E22029	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1B - Restricted Tra	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
275	1342253367	INFOW3E22037	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1C - Restricted Tra	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA

276	1342253368	INFOW3E22060	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL D - Restricted Trans	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
277	1342253369	INF0X6022013	SENORA AIF STAG TRUST SENORA STAG FD I CL A1 - Restricted Transfera	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
278	1342253370	INF0X6022104	SENORA AIF STAG TRUST SENORA STAG FD I CL B2 - Restricted Transfera	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
279	1342253371	INF0X6022310	SENORA AIF STAG TRUST SENORA STAG FD I CL D - Restricted Transferab	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
280	1342253372	INF0QY022014	EC SPECIAL SITUATIONS FUND EC SPECIAL SITUATIONS FD CL A - Restricted Tr	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
281	1342253373	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
282	1342253374	INF247L01BE5	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE ETF	Units	10-Jan-25	Credit	Allotment	CA
283	1342253375	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---	Units	10-Jan-25	Credit	Allotment	CA
284	1342253433	INE0L0001019	FARMART SERVICE PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Credit	Private Placement	CA
285	1342253442	INF0RM022017	ORIOS VENTURE PARTNERS FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
286	1342253443	INF0RM022025	ORIOS VENTURE PARTNERS FUND III CLASS A2 - Restricted Transferability	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
287	1342253444	INF0RM022033	ORIOS VENTURE PARTNERS FUND III CLASS A3 - Restricted Transferability	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
288	1342253446	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
289	1342253447	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
290	1342253448	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
291	1342253449	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
292	1342253450	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
293	1342253451	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
294	1342253452	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
295	1342253453	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
296	1342253454	INF0RMY22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
297	1342253455	INF0RMY22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
298	1342253456	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
299	1342253457	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
300	1342253458	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
301	1342253459	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
302	1342253460	INF0RMY22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
303	1342253461	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
304	1342253462	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
305	1342253463	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
306	1342253464	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
307	1342253465	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
308	1342253466	INF0RMY22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
309	1342253467	INF0RMY22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
310	1342253468	INF0RMY22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA

311	1342253469	INF0RM22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
312	1342253470	INF0RM22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
313	1342253471	INF0RM22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
314	1342253472	INF0RM22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
315	1342253473	INF0RM22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
316	1342253474	INF0RM22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
317	1342253475	INF0RM22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
318	1342253476	INF0RM22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
319	1342253477	INF0RM22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	10-Jan-25	Debit	Partial Redemption	CA
320	1342253488	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
321	1342253489	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
322	1342253490	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
323	1342253491	INF0RRH22FO8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL C1 - Restricted Transfe	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
324	1342253492	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
325	1342253493	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
326	1342253494	INF0RRH22950	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B6 - Restricted	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
327	1342253495	INF0RR422022	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -B1 - Restricted Transferability	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
328	1342253496	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
329	1342253497	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
330	1342253498	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
331	1342253499	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
332	1342253500	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B5 - Restricted	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
333	1342253501	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
334	1342253502	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
335	1342253508	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
336	1342253509	INF0RRH22CE6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC III CL D2 - Restricted Tr	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
337	1342253510	INF0RRH22CG1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC III CL Y4 - Restricted Tr	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
338	1342253511	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
339	1342253512	INF0RRH22CN7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B2 - Restricted T	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
340	1342253513	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
341	1342253514	INF0RRH22CS6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B7 - Restricted T	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
342	1342253515	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
343	1342253516	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
344	1342253517	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
345	1342253518	INF0RRH22EJ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL Y1 - Restricted	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA

346	1342253519	INF0RRH22EL7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL Y3 - Restricted	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
347	1342253520	INF0RRH22EP8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL D1 - Restricted	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
348	1342253521	INF0RRH22GL2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL M3 - Restricted Transfe	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
349	1342253522	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
350	1342253528	INE0SGT01019	ISERA BIOLOGICAL PRIVATE LIMITED EQ	Equity Shares	10-Jan-25	Credit	Private Placement	CA
351	1342253529	INF0RKO22027	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A2 - Restricted Transf	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
352	1342253530	INF0RKO22035	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A3 - Restricted Transf	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
353	1342253531	INF0RKO22043	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A4 - Restricted Transf	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
354	1342253532	INF0RKO22050	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL B1 - Restricted Transf	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
355	1342253533	INF0RF122097	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPPO SR I CL H - Restricted T	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
356	1342253534	INF0RKO22068	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL D1 - Restricted Transf	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
357	1342253535	INF0RKO22076	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL D2 - Restricted Transf	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
358	1342253536	INF0RKO22084	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A5 - Restricted	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
359	1342253537	INF0RKO22092	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A6 - Restricted	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
360	1342253538	INF0RKO22100	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A7 - Restricted	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
361	1342253539	INF0RKO22019	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A1 - Restricted Transf	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
362	1342253540	INF0RKO22118	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS B2 - Restricted	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
363	1342253541	INF0RKO22134	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS B4 - Restricted	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
364	1342253542	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
365	1342253543	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
366	1342253546	INF0R0C22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restrict	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
367	1342253547	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
368	1342253548	INF0RF122022	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLB - Restrict	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
369	1342253554	INF0UKA22046	ARTHA CONTINUUM FUND ACF-I-INSTAASTRO- ROUND ICL A - Restricted Tra	Alternative Investment Fund	10-Jan-25	Credit	Conversion of SOA into Unit	CA
370	1342253555	INF0UKA22079	ARTHA CONTINUUM FUND ACF-I-INSTAASTRO- ROUND ICL S - Restricted Tra	Alternative Investment Fund	10-Jan-25	Credit	Conversion of SOA into Unit	CA
371	1342253574	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
372	1342253575	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	10-Jan-25	Credit	Allotment	CA
373	1342253598	INE542W01025	KPI GREEN ENERGY LIMITED EQ NEW FV RS.5/-	Equity Shares	10-Jan-25	Credit	Bonus Issue	CA
374	1342248514	INE00GO07030	LEAP INDIA PRIVATE LIMITED 9.50 NCD 03JN30 FVRS1LAC	Debentures	09-Jan-25	Credit	Allotment	CA
375	1342248518	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
376	1342248519	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
377	1342248520	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
378	1342248521	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
379	1342248522	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
380	1342248523	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

381	1342248524	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
382	1342248525	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
383	1342248526	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
384	1342248527	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
385	1342248528	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
386	1342248529	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
387	1342248530	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
388	1342248531	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
389	1342248532	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
390	1342248533	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
391	1342248534	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
392	1342248535	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
393	1342248536	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
394	1342248537	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
395	1342248538	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
396	1342248539	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
397	1342248540	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
398	1342248541	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
399	1342248542	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
400	1342248543	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
401	1342248544	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
402	1342248545	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
403	1342248546	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
404	1342248547	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
405	1342248548	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
406	1342248549	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
407	1342248550	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
408	1342248551	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
409	1342248552	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
410	1342248553	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
411	1342248554	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
412	1342248555	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
413	1342248556	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
414	1342248557	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
415	1342248558	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

416	1342248559	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
417	1342248560	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
418	1342248561	INF769K01JW5	MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 INDEX FUND RG GRWTH30U28	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
419	1342248562	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
420	1342248563	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
421	1342248564	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
422	1342248565	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
423	1342248566	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
424	1342248567	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
425	1342248568	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
426	1342248569	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
427	1342248570	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
428	1342248571	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
429	1342248572	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
430	1342248573	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
431	1342248574	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
432	1342248575	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
433	1342248576	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
434	1342248577	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
435	1342248578	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
436	1342248579	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
437	1342248580	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
438	1342248581	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
439	1342248582	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
440	1342248583	INF789F01PJ7	UTI MUTUAL FUND LIQUID CASH PLAN INST MONTHLYDCWREINV OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
441	1342248584	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
442	1342248585	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
443	1342248586	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
444	1342248587	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
445	1342248588	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
446	1342248589	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
447	1342248590	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
448	1342248591	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
449	1342248592	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
450	1342248593	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

451	1342248594	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
452	1342248595	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
453	1342248596	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
454	1342248597	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
455	1342248598	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
456	1342248599	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
457	1342248600	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
458	1342248601	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
459	1342248602	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
460	1342248603	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
461	1342248604	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
462	1342248605	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
463	1342248606	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
464	1342248607	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
465	1342248608	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
466	1342248609	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
467	1342248610	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
468	1342248611	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
469	1342248612	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
470	1342248613	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
471	1342248614	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
472	1342248615	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
473	1342248616	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
474	1342248617	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
475	1342248618	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
476	1342248619	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
477	1342248620	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
478	1342248621	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
479	1342248622	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
480	1342248623	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
481	1342248624	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
482	1342248625	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
483	1342248626	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
484	1342248627	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
485	1342248628	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

486	1342248629	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
487	1342248630	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
488	1342248631	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
489	1342248632	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
490	1342248633	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
491	1342248634	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
492	1342248635	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
493	1342248636	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
494	1342248637	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
495	1342248638	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
496	1342248639	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
497	1342248640	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
498	1342248641	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
499	1342248642	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
500	1342248643	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
501	1342248644	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
502	1342248645	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
503	1342248646	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
504	1342248647	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
505	1342248648	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
506	1342248649	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
507	1342248650	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
508	1342248651	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
509	1342248652	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
510	1342248653	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
511	1342248654	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
512	1342248655	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
513	1342248656	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
514	1342248657	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
515	1342248658	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
516	1342248659	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
517	1342248660	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
518	1342248661	INF903J01538	SUNDARAM MUTUAL FUND DIVERSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
519	1342248662	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
520	1342248663	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

521	1342248664	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
522	1342248665	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
523	1342248666	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
524	1342248667	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
525	1342248668	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
526	1342248669	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
527	1342248670	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
528	1342248671	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
529	1342248672	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
530	1342248673	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
531	1342248674	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
532	1342248675	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
533	1342248676	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
534	1342248677	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
535	1342248678	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
536	1342248679	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
537	1342248680	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
538	1342248681	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
539	1342248682	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
540	1342248683	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
541	1342248684	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
542	1342248685	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
543	1342248686	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
544	1342248687	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
545	1342248688	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
546	1342248689	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
547	1342248690	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
548	1342248691	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
549	1342248692	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
550	1342248693	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
551	1342248694	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
552	1342248695	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
553	1342248696	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
554	1342248697	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
555	1342248698	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

556	1342248699	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
557	1342248700	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
558	1342248701	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
559	1342248702	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
560	1342248703	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
561	1342248704	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
562	1342248705	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
563	1342248706	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
564	1342248707	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
565	1342248708	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
566	1342248709	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
567	1342248710	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
568	1342248711	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
569	1342248712	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
570	1342248713	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
571	1342248714	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
572	1342248715	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
573	1342248716	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
574	1342248717	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
575	1342248718	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
576	1342248719	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
577	1342248720	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
578	1342248721	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
579	1342248722	INF082J01465	QUANTUM MUTUAL FUND MULTI ASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
580	1342248723	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
581	1342248724	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
582	1342248725	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
583	1342248726	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
584	1342248727	INF0J8L01131	NJ MUTUAL FUND FLEXI CAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
585	1342248728	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
586	1342248729	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
587	1342248730	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
588	1342248731	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
589	1342248732	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
590	1342248733	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

591	1342248734	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
592	1342248735	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
593	1342248736	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
594	1342248737	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
595	1342248738	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
596	1342248739	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
597	1342248740	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
598	1342248741	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
599	1342248742	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
600	1342248743	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
601	1342248744	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
602	1342248745	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
603	1342248746	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
604	1342248747	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
605	1342248748	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
606	1342248749	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
607	1342248750	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
608	1342248751	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
609	1342248752	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
610	1342248753	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
611	1342248754	INF192K01HO1	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) MNTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
612	1342248755	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
613	1342248756	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
614	1342248757	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
615	1342248758	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
616	1342248759	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
617	1342248760	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
618	1342248761	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
619	1342248762	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
620	1342248763	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
621	1342248764	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
622	1342248765	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
623	1342248766	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
624	1342248767	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
625	1342248768	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

626	1342248769	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
627	1342248770	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
628	1342248771	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
629	1342248772	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
630	1342248773	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
631	1342248774	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
632	1342248775	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
633	1342248776	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
634	1342248777	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
635	1342248778	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
636	1342248779	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
637	1342248780	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
638	1342248781	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
639	1342248782	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
640	1342248784	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
641	1342248785	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
642	1342248786	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
643	1342248787	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
644	1342248788	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
645	1342248789	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
646	1342248790	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
647	1342248791	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
648	1342248792	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
649	1342248793	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
650	1342248794	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
651	1342248795	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
652	1342248796	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
653	1342248797	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
654	1342248798	INF204K01ZI8	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
655	1342248799	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
656	1342248800	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
657	1342248801	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
658	1342248802	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
659	1342248803	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
660	1342248804	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

661	1342248805	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
662	1342248806	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
663	1342248807	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
664	1342248808	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
665	1342248809	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
666	1342248810	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
667	1342248811	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
668	1342248812	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
669	1342248813	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
670	1342248814	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
671	1342248815	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
672	1342248816	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
673	1342248817	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
674	1342248818	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
675	1342248819	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
676	1342248820	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
677	1342248821	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
678	1342248822	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
679	1342248823	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
680	1342248824	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
681	1342248825	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
682	1342248826	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
683	1342248827	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
684	1342248828	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
685	1342248829	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
686	1342248830	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
687	1342248831	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
688	1342248832	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
689	1342248833	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
690	1342248834	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
691	1342248835	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
692	1342248836	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
693	1342248837	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
694	1342248838	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
695	1342248839	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

696	1342248840	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
697	1342248841	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
698	1342248842	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
699	1342248843	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
700	1342248844	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
701	1342248845	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
702	1342248846	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
703	1342248847	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
704	1342248848	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
705	1342248849	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
706	1342248850	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
707	1342248851	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
708	1342248852	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
709	1342248853	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
710	1342248854	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
711	1342248855	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
712	1342248856	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
713	1342248857	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
714	1342248858	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
715	1342248859	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
716	1342248860	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
717	1342248861	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
718	1342248862	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
719	1342248863	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
720	1342248864	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
721	1342248865	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
722	1342248866	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
723	1342248867	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
724	1342248868	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
725	1342248869	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
726	1342248870	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
727	1342248871	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
728	1342248872	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
729	1342248873	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
730	1342248874	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

731	1342248875	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
732	1342248876	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
733	1342248877	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
734	1342248878	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
735	1342248879	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
736	1342248880	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
737	1342248881	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
738	1342248882	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
739	1342248883	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
740	1342248884	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
741	1342248885	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
742	1342248886	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
743	1342248887	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
744	1342248888	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
745	1342248889	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
746	1342248890	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLICM IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
747	1342248891	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
748	1342248892	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
749	1342248893	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
750	1342248894	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
751	1342248895	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
752	1342248896	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
753	1342248897	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
754	1342248898	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
755	1342248900	INE0EDU01014	FINBUD FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	09-Jan-25	Credit	Bonus Issue	CA
756	1342248901	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
757	1342248902	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
758	1342248903	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
759	1342248904	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
760	1342248905	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
761	1342248906	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
762	1342248907	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
763	1342248908	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
764	1342248909	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
765	1342248910	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

766	1342248911	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
767	1342248912	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
768	1342248913	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
769	1342248914	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
770	1342248915	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
771	1342248916	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
772	1342248917	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
773	1342248918	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
774	1342248919	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
775	1342248920	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
776	1342248921	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
777	1342248922	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
778	1342248923	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
779	1342248924	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
780	1342248925	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
781	1342248926	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
782	1342248927	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
783	1342248928	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
784	1342248929	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
785	1342248930	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
786	1342248931	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
787	1342248932	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
788	1342248933	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
789	1342248934	INF754K01MT7	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX27 DR GRW30AP27	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
790	1342248935	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
791	1342248936	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
792	1342248937	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
793	1342248938	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
794	1342248939	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
795	1342248940	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
796	1342248941	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
797	1342248942	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
798	1342248943	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
799	1342248944	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
800	1342248945	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

801	1342248946	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
802	1342248947	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
803	1342248948	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
804	1342248949	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
805	1342248950	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
806	1342248951	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
807	1342248952	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
808	1342249025	INE0PM707125	MPOKKT FINANCIAL SERVICES PRIVATE LIMITED 15 NCD 16DC27 FVRS1LAC	Debentures	09-Jan-25	Credit	Allotment	CA
809	1342249056	IN80LGX01015	INSOLATION ENERGY LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jan-25	Credit	Preferential Allotment	CA
810	1342249066	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-25	Credit	ESOP	CA
811	1342249085	INE0POL01016	STERLITE GRID 32 LIMITED EQ	Equity Shares	09-Jan-25	Credit	Private Placement	CA
812	1342249098	INE0HSD01011	FABTECH TECHNOLOGIES CLEANROOMS LIMITED EQ	Equity Shares	09-Jan-25	Credit	Initial Public Offer	CA
813	1342249098	INE0HSD01011	FABTECH TECHNOLOGIES CLEANROOMS LIMITED EQ	Equity Shares	09-Jan-25	Credit	Initial Public Offer	CA
814	1342249098	INE0HSD01011	FABTECH TECHNOLOGIES CLEANROOMS LIMITED EQ	Equity Shares	09-Jan-25	Credit	Initial Public Offer	CA
815	1342249103	INE0RX401013	VGM CONSULTANTS PRIVATE LIMITED EQ	Equity Shares	09-Jan-25	Credit	Bonus Issue	CA
816	1342249119	INE18PN01020	VINIR ENGINEERING LIMITED EQ NEW FV RS.2/-	Equity Shares	09-Jan-25	Credit	Bonus Issue	CA
817	1342249121	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
818	1342249122	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
819	1342249123	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
820	1342249124	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
821	1342249125	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
822	1342249126	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
823	1342249127	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
824	1342249128	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
825	1342249129	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
826	1342249130	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
827	1342249131	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
828	1342249132	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
829	1342249133	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
830	1342249134	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
831	1342249135	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
832	1342249136	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
833	1342249137	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
834	1342249138	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
835	1342249139	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

836	1342249140	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
837	1342249141	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
838	1342249142	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
839	1342249143	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
840	1342249144	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
841	1342249145	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
842	1342249146	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
843	1342249147	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
844	1342249148	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
845	1342249149	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
846	1342249150	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
847	1342249151	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
848	1342249152	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
849	1342249153	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
850	1342249154	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
851	1342249155	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
852	1342249156	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
853	1342249157	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
854	1342249158	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
855	1342249159	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
856	1342249160	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
857	1342249161	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
858	1342249162	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
859	1342249163	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
860	1342249164	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
861	1342249165	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
862	1342249166	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
863	1342249167	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
864	1342249168	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
865	1342249169	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
866	1342249170	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
867	1342249171	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
868	1342249172	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
869	1342249173	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
870	1342249174	INF277KA1A1B6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

871	1342249175	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
872	1342249176	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
873	1342249177	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
874	1342249178	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
875	1342249179	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
876	1342249180	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
877	1342249181	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
878	1342249182	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
879	1342249183	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
880	1342249184	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
881	1342249185	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
882	1342249186	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
883	1342249187	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
884	1342249188	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
885	1342249189	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
886	1342249190	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
887	1342249191	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
888	1342249192	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
889	1342249193	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
890	1342249194	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
891	1342249195	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
892	1342249196	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
893	1342249197	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
894	1342249198	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
895	1342249199	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
896	1342249200	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
897	1342249201	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
898	1342249202	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
899	1342249203	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
900	1342249204	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
901	1342249205	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
902	1342249206	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
903	1342249207	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
904	1342249208	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
905	1342249209	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

906	1342249210	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
907	1342249211	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
908	1342249212	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
909	1342249213	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
910	1342249214	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
911	1342249215	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
912	1342249216	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
913	1342249217	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
914	1342249218	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
915	1342249219	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
916	1342249220	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
917	1342249221	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
918	1342249222	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
919	1342249223	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
920	1342249224	INF179KC1EH2	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND DR GRWTH04AG31	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
921	1342249225	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
922	1342249226	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
923	1342249227	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
924	1342249228	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
925	1342249229	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
926	1342249230	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
927	1342249231	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
928	1342249232	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
929	1342249233	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
930	1342249234	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
931	1342249235	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
932	1342249236	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
933	1342249237	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
934	1342249238	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
935	1342249239	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
936	1342249240	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
937	1342249241	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
938	1342249242	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
939	1342249243	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
940	1342249244	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

941	1342249245	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
942	1342249246	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
943	1342249247	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
944	1342249248	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
945	1342249249	INF336L01O16	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
946	1342249250	INF336L01O32	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
947	1342249251	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
948	1342249252	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
949	1342249253	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
950	1342249254	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
951	1342249255	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	09-Jan-25	Credit	Allotment	CA
952	1342249256	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
953	1342249257	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
954	1342249258	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
955	1342249259	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
956	1342249260	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
957	1342249261	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
958	1342249262	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
959	1342249263	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
960	1342249264	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
961	1342249265	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
962	1342249267	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
963	1342249268	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
964	1342249269	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
965	1342249270	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
966	1342249271	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWREI-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
967	1342249272	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
968	1342249273	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
969	1342249274	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
970	1342249275	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
971	1342249276	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
972	1342249277	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
973	1342249278	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
974	1342249279	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
975	1342249280	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

976	1342249281	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
977	1342249282	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
978	1342249283	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
979	1342249284	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
980	1342249285	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
981	1342249286	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
982	1342249288	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
983	1342249289	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
984	1342249290	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
985	1342249291	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
986	1342249292	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
987	1342249293	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
988	1342249294	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
989	1342249295	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
990	1342249296	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
991	1342249297	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
992	1342249298	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
993	1342249299	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
994	1342249300	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
995	1342249301	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
996	1342249302	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
997	1342249303	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
998	1342249304	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYIT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
999	1342249305	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1000	1342249306	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1001	1342249307	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1002	1342249308	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1003	1342249309	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYIT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1004	1342249310	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1005	1342249311	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1006	1342249312	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1007	1342249313	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1008	1342249314	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1009	1342249315	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1010	1342249316	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1011	1342249317	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1012	1342249318	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1013	1342249319	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1014	1342249320	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1015	1342249321	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1016	1342249322	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1017	1342249323	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1018	1342249324	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1019	1342249325	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1020	1342249326	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1021	1342249327	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1022	1342249328	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1023	1342249329	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1024	1342249330	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1025	1342249331	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1026	1342249332	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1027	1342249333	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1028	1342249334	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1029	1342249335	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1030	1342249336	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1031	1342249337	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1032	1342249338	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1033	1342249339	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1034	1342249340	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1035	1342249341	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1036	1342249342	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1037	1342249343	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1038	1342249344	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1039	1342249345	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1040	1342249346	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1041	1342249347	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1042	1342249348	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1043	1342249349	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1044	1342249350	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1045	1342249351	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1046	1342249352	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1047	1342249353	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1048	1342249354	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1049	1342249355	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1050	1342249356	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1051	1342249357	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1052	1342249358	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1053	1342249359	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1054	1342249360	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1055	1342249361	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1056	1342249362	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1057	1342249363	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1058	1342249364	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1059	1342249365	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1060	1342249366	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1061	1342249367	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1062	1342249369	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1063	1342249370	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1064	1342249371	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1065	1342249372	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1066	1342249373	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1067	1342249374	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1068	1342249375	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1069	1342249376	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1070	1342249377	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1071	1342249378	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1072	1342249379	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1073	1342249380	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1074	1342249381	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1075	1342249382	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1076	1342249383	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1077	1342249384	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1078	1342249385	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1079	1342249386	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1080	1342249387	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1081	1342249388	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1082	1342249389	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1083	1342249390	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1084	1342249391	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1085	1342249392	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1086	1342249393	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1087	1342249394	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1088	1342249395	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1089	1342249396	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1090	1342249397	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1091	1342249398	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1092	1342249399	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1093	1342249400	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1094	1342249401	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1095	1342249402	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1096	1342249403	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1097	1342249404	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1098	1342249405	INF194K01QI0	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1099	1342249406	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1100	1342249407	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1101	1342249408	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1102	1342249409	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1103	1342249410	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1104	1342249411	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1105	1342249412	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1106	1342249413	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1107	1342249414	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1108	1342249415	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1109	1342249416	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1110	1342249417	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1111	1342249418	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1112	1342249419	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1113	1342249420	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1114	1342249421	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1115	1342249422	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1116	1342249423	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1117	1342249424	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1118	1342249425	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1119	1342249426	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1120	1342249427	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1121	1342249428	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1122	1342249429	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1123	1342249430	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1124	1342249431	INF740K01416	DSP MUTUAL FUND 10Y G SEC FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1125	1342249432	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1126	1342249433	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1127	1342249434	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1128	1342249435	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1129	1342249436	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1130	1342249437	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1131	1342249438	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1132	1342249439	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCW REINVEST OP END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1133	1342249440	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1134	1342249441	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1135	1342249442	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1136	1342249443	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1137	1342249444	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1138	1342249445	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1139	1342249446	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1140	1342249447	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1141	1342249448	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLAN IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1142	1342249449	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1143	1342249450	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1144	1342249451	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1145	1342249452	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1146	1342249453	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1147	1342249454	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1148	1342249455	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1149	1342249456	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1150	1342249457	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1151	1342249458	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1152	1342249459	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1153	1342249460	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1154	1342249461	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1155	1342249462	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1156	1342249463	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1157	1342249464	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1158	1342249465	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1159	1342249466	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1160	1342249467	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1161	1342249468	INF109KC17V5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1162	1342249469	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1163	1342249470	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1164	1342249471	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1165	1342249472	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1166	1342249473	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1167	1342249474	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1168	1342249475	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1169	1342249476	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1170	1342249477	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1171	1342249478	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1172	1342249479	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1173	1342249480	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1174	1342249481	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1175	1342249482	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1176	1342249483	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1177	1342249484	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1178	1342249485	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1179	1342249486	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1180	1342249487	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1181	1342249488	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1182	1342249489	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1183	1342249490	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1184	1342249491	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1185	1342249492	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1186	1342249493	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1187	1342249494	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1188	1342249495	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1189	1342249496	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1190	1342249497	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1191	1342249498	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1192	1342249499	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1193	1342249500	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1194	1342249501	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1195	1342249502	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR - GROWTH -	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1196	1342249503	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1197	1342249504	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1198	1342249505	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1199	1342249506	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1200	1342249507	INF194KB1JA8	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD DR GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1201	1342249508	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1202	1342249509	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1203	1342249510	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1204	1342249511	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1205	1342249512	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1206	1342249513	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1207	1342249514	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1208	1342249515	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1209	1342249516	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1210	1342249517	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1211	1342249518	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1212	1342249519	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1213	1342249520	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1214	1342249521	INF740KA1D4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1215	1342249522	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1216	1342249523	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1217	1342249524	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1218	1342249525	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1219	1342249526	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1220	1342249527	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1221	1342249528	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1222	1342249529	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1223	1342249530	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1224	1342249531	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1225	1342249532	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1226	1342249533	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1227	1342249534	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1228	1342249535	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1229	1342249536	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1230	1342249537	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1231	1342249538	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1232	1342249539	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1233	1342249540	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1234	1342249541	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1235	1342249542	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1236	1342249543	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1237	1342249544	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1238	1342249545	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1239	1342249546	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1240	1342249547	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1241	1342249548	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1242	1342249549	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1243	1342249550	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1244	1342249551	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1245	1342249552	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1246	1342249553	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1247	1342249554	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1248	1342249555	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1249	1342249556	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1250	1342249557	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1251	1342249558	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1252	1342249559	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1253	1342249560	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1254	1342249561	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1255	1342249562	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1256	1342249563	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1257	1342249564	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1258	1342249565	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1259	1342249566	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1260	1342249567	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1261	1342249568	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1262	1342249569	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1263	1342249570	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1264	1342249571	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1265	1342249572	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1266	1342249573	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1267	1342249574	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1268	1342249575	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1269	1342249576	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1270	1342249577	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1271	1342249578	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1272	1342249579	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1273	1342249580	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1274	1342249581	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1275	1342249582	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1276	1342249583	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1277	1342249584	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1278	1342249585	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1279	1342249586	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1280	1342249587	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1281	1342249588	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1282	1342249589	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1283	1342249590	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1284	1342249591	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1285	1342249592	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1286	1342249593	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1287	1342249594	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1288	1342249595	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1289	1342249596	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1290	1342249597	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1291	1342249598	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1292	1342249599	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1293	1342249600	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1294	1342249601	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1295	1342249602	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1296	1342249603	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1297	1342249604	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1298	1342249605	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1299	1342249606	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1300	1342249607	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1301	1342249608	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1302	1342249610	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1303	1342249611	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1304	1342249612	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1305	1342249613	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1306	1342249614	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1307	1342249615	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1308	1342249616	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1309	1342249617	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1310	1342249618	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1311	1342249619	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1312	1342249620	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1313	1342249621	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1314	1342249622	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1315	1342249623	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1316	1342249624	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1317	1342249625	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1318	1342249626	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1319	1342249627	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1320	1342249628	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1321	1342249629	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1322	1342249630	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1323	1342249631	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1324	1342249632	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1325	1342249633	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1326	1342249634	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1327	1342249635	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1328	1342249636	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1329	1342249637	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1330	1342249638	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1331	1342249639	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1332	1342249640	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1333	1342249641	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1334	1342249642	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1335	1342249643	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1336	1342249644	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWP OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1337	1342249645	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D R IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1338	1342249646	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1339	1342249647	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1340	1342249648	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1341	1342249649	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1342	1342249650	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1343	1342249651	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1344	1342249652	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1345	1342249653	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1346	1342249654	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1347	1342249655	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1348	1342249656	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1349	1342249657	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1350	1342249658	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1351	1342249659	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1352	1342249660	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1353	1342249661	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1354	1342249662	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1355	1342249663	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1356	1342249664	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1357	1342249665	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1358	1342249666	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1359	1342249667	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1360	1342249668	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1361	1342249669	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1362	1342249670	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1363	1342249671	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1364	1342249672	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1365	1342249673	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1366	1342249674	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1367	1342249675	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1368	1342249676	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1369	1342249677	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1370	1342249678	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1371	1342249679	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1372	1342249680	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1373	1342249681	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1374	1342249682	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1375	1342249683	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1376	1342249684	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1377	1342249685	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1378	1342249686	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1379	1342249687	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1380	1342249688	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1381	1342249689	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1382	1342249690	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1383	1342249691	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1384	1342249692	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1385	1342249693	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1386	1342249694	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1387	1342249695	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1388	1342249696	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1389	1342249697	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1390	1342249698	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1391	1342249699	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1392	1342249700	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1393	1342249701	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1394	1342249702	INF959L01DP7	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1395	1342249703	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1396	1342249704	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1397	1342249705	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1398	1342249706	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1399	1342249707	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1400	1342249708	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1401	1342249709	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1402	1342249710	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1403	1342249711	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1404	1342249712	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1405	1342249713	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1406	1342249714	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1407	1342249715	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1408	1342249716	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1409	1342249717	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1410	1342249718	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1411	1342249719	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1412	1342249720	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1413	1342249721	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1414	1342249722	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1415	1342249723	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1416	1342249724	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1417	1342249725	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1418	1342249726	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1419	1342249727	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1420	1342249728	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1421	1342249729	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1422	1342249730	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1423	1342249731	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1424	1342249732	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1425	1342249733	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1426	1342249734	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1427	1342249735	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1428	1342249736	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1429	1342249737	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1430	1342249738	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1431	1342249739	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1432	1342249740	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1433	1342249741	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1434	1342249742	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1435	1342249743	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1436	1342249744	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1437	1342249745	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1438	1342249746	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1439	1342249747	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1440	1342249748	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1441	1342249749	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1442	1342249750	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1443	1342249751	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1444	1342249752	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1445	1342249753	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1446	1342249754	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1447	1342249755	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1448	1342249756	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1449	1342249757	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1450	1342249758	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1451	1342249759	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1452	1342249760	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1453	1342249761	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1454	1342249762	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1455	1342249763	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1456	1342249764	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1457	1342249765	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1458	1342249766	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1459	1342249767	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1460	1342249768	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1461	1342249769	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1462	1342249770	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1463	1342249771	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1464	1342249772	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1465	1342249773	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1466	1342249774	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXF RG GRW30SP26	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1467	1342249775	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1468	1342249776	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1469	1342249777	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1470	1342249778	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1471	1342249779	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1472	1342249780	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1473	1342249781	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1474	1342249782	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1475	1342249783	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1476	1342249784	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1477	1342249785	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1478	1342249786	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1479	1342249787	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1480	1342249788	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1481	1342249789	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1482	1342249790	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1483	1342249791	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1484	1342249792	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1485	1342249793	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1486	1342249794	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1487	1342249795	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1488	1342249796	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1489	1342249797	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1490	1342249798	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1491	1342249799	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1492	1342249801	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1493	1342249802	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1494	1342249803	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1495	1342249804	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1496	1342249805	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1497	1342249806	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1498	1342249807	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1499	1342249808	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1500	1342249809	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1501	1342249810	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1502	1342249811	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1503	1342249812	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1504	1342249813	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1505	1342249814	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1506	1342249815	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1507	1342249816	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1508	1342249817	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1509	1342249818	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1510	1342249819	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1511	1342249820	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1512	1342249821	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1513	1342249822	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1514	1342249823	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1515	1342249824	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1516	1342249825	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1517	1342249826	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1518	1342249827	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1519	1342249828	INF200KA1A63	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1520	1342249829	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1521	1342249830	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1522	1342249831	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1523	1342249832	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1524	1342249833	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1525	1342249834	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1526	1342249835	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1527	1342249836	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1528	1342249837	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1529	1342249838	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1530	1342249839	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1531	1342249840	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1532	1342249841	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1533	1342249842	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1534	1342249843	INF174KA1KI4	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL IDCW RINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1535	1342249844	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1536	1342249845	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1537	1342249846	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1538	1342249847	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1539	1342249848	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1540	1342249849	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1541	1342249850	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1542	1342249851	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1543	1342249852	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1544	1342249853	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1545	1342249854	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1546	1342249855	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1547	1342249856	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1548	1342249857	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1549	1342249858	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1550	1342249859	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1551	1342249860	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1552	1342249861	INF174KA1PI3	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWRE29JL33	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1553	1342249862	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1554	1342249863	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1555	1342249864	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1556	1342249865	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1557	1342249866	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1558	1342249867	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1559	1342249868	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1560	1342249869	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1561	1342249870	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1562	1342249871	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1563	1342249872	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPTYT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1564	1342249873	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1565	1342249874	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1566	1342249875	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1567	1342249876	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1568	1342249877	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1569	1342249878	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1570	1342249879	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1571	1342249880	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1572	1342249881	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1573	1342249882	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1574	1342249883	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1575	1342249884	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1576	1342249885	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1577	1342249886	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1578	1342249887	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1579	1342249888	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1580	1342249889	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1581	1342249890	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1582	1342249891	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1583	1342249892	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1584	1342249893	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1585	1342249894	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1586	1342249895	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1587	1342249896	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1588	1342249897	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGICW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1589	1342249898	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1590	1342249899	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1591	1342249900	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1592	1342249901	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1593	1342249902	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1594	1342249903	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1595	1342249904	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1596	1342249905	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1597	1342249906	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1598	1342249907	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1599	1342249908	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1600	1342249909	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1601	1342249910	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1602	1342249911	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1603	1342249912	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1604	1342249913	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1605	1342249914	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1606	1342249915	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1607	1342249916	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1608	1342249917	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1609	1342249918	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1610	1342249919	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1611	1342249920	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1612	1342249921	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1613	1342249922	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1614	1342249923	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1615	1342249924	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1616	1342249925	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1617	1342249926	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1618	1342249927	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1619	1342249928	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1620	1342249929	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1621	1342249930	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1622	1342249931	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1623	1342249932	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1624	1342249933	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1625	1342249934	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1626	1342249935	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1627	1342249936	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1628	1342249937	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1629	1342249938	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1630	1342249939	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1631	1342249940	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1632	1342249941	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1633	1342249942	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1634	1342249943	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1635	1342249944	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1636	1342249945	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1637	1342249946	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1638	1342249947	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1639	1342249948	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1640	1342249949	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1641	1342249950	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1642	1342249951	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1643	1342249952	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVTMENT OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1644	1342249953	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1645	1342249954	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1646	1342249955	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1647	1342249956	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1648	1342249957	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1649	1342249958	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1650	1342249959	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1651	1342249960	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1652	1342249961	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1653	1342249962	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1654	1342249963	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1655	1342249964	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1656	1342249965	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1657	1342249966	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1658	1342249967	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1659	1342249968	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1660	1342249969	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1661	1342249970	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1662	1342249971	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1663	1342249972	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1664	1342249973	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1665	1342249974	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1666	1342249975	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1667	1342249976	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1668	1342249977	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1669	1342249978	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1670	1342249979	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1671	1342249980	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1672	1342249981	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1673	1342249982	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1674	1342249983	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1675	1342249984	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1676	1342249985	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1677	1342249986	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1678	1342249987	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1679	1342249988	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1680	1342249989	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1681	1342249990	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1682	1342249991	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1683	1342249992	INF209K01Q89	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTIDCWPAU	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1684	1342249993	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1685	1342249994	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1686	1342249995	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1687	1342249996	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1688	1342249997	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1689	1342249998	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1690	1342249999	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1691	1342250000	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1692	1342250001	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1693	1342250002	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1694	1342250003	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1695	1342250004	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1696	1342250005	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAAPSUA25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1697	1342250006	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1698	1342250007	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1699	1342250008	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1700	1342250009	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1701	1342250010	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1702	1342250011	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1703	1342250012	INF209KB14S0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDLJUN2032 IDXFD DR GRWTH 30JU32	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1704	1342250013	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1705	1342250014	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1706	1342250015	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1707	1342250016	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1708	1342250017	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1709	1342250018	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1710	1342250019	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1711	1342250020	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1712	1342250021	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1713	1342250022	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1714	1342250023	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1715	1342250024	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1716	1342250025	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1717	1342250027	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1718	1342250028	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1719	1342250029	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1720	1342250030	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1721	1342250031	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1722	1342250032	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1723	1342250033	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1724	1342250034	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1725	1342250035	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1726	1342250036	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1727	1342250037	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1728	1342250038	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1729	1342250039	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1730	1342250040	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1731	1342250041	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1732	1342250042	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1733	1342250043	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1734	1342250044	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1735	1342250045	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1736	1342250046	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1737	1342250047	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1738	1342250048	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1739	1342250049	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1740	1342250050	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1741	1342250051	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1742	1342250052	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1743	1342250053	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1744	1342250054	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1745	1342250055	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1746	1342250056	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1747	1342250057	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1748	1342250058	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1749	1342250059	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1750	1342250060	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1751	1342250061	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1752	1342250062	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1753	1342250063	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1754	1342250064	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1755	1342250065	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1756	1342250066	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1757	1342250067	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1758	1342250068	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1759	1342250069	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1760	1342250070	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1761	1342250071	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1762	1342250072	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1763	1342250073	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1764	1342250074	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1765	1342250075	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1766	1342250076	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1767	1342250077	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1768	1342250078	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1769	1342250079	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1770	1342250080	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1771	1342250081	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1772	1342250082	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1773	1342250083	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1774	1342250084	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1775	1342250085	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1776	1342250086	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1777	1342250087	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1778	1342250088	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1779	1342250089	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1780	1342250090	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1781	1342250091	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1782	1342250092	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1783	1342250093	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1784	1342250094	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1785	1342250095	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1786	1342250096	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1787	1342250097	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1788	1342250098	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1789	1342250099	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1790	1342250100	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1791	1342250101	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1792	1342250102	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1793	1342250103	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1794	1342250104	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWPAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1795	1342250105	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1796	1342250106	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1797	1342250107	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1798	1342250108	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1799	1342250109	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1800	1342250110	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1801	1342250111	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1802	1342250112	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1803	1342250113	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1804	1342250114	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1805	1342250115	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1806	1342250116	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1807	1342250117	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1808	1342250118	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1809	1342250119	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1810	1342250120	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1811	1342250121	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1812	1342250122	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1813	1342250123	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1814	1342250124	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1815	1342250125	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1816	1342250126	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1817	1342250127	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1818	1342250128	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1819	1342250129	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1820	1342250130	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1821	1342250131	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1822	1342250132	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1823	1342250133	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1824	1342250134	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1825	1342250135	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1826	1342250136	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1827	1342250137	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1828	1342250138	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1829	1342250139	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1830	1342250140	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1831	1342250141	INF179K01JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1832	1342250142	INF179K01KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1833	1342250143	INF179K01Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAW OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1834	1342250144	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1835	1342250145	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1836	1342250146	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1837	1342250147	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1838	1342250148	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1839	1342250149	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1840	1342250150	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1841	1342250151	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1842	1342250152	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1843	1342250153	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1844	1342250154	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1845	1342250155	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1846	1342250156	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1847	1342250157	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1848	1342250158	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1849	1342250159	INF277K015Y1	TATA MUTUAL FUND QUANT FUND DIR PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1850	1342250160	INF277K016Z6	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1851	1342250161	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1852	1342250162	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1853	1342250163	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1854	1342250164	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1855	1342250165	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1856	1342250166	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1857	1342250167	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1858	1342250168	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1859	1342250169	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1860	1342250170	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1861	1342250171	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1862	1342250174	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1863	1342250175	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1864	1342250176	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1865	1342250177	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1866	1342250178	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1867	1342250179	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1868	1342250180	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1869	1342250181	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1870	1342250182	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1871	1342250183	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1872	1342250184	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1873	1342250185	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1874	1342250186	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1875	1342250187	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1876	1342250188	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1877	1342250189	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1878	1342250190	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1879	1342250191	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1880	1342250192	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1881	1342250193	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1882	1342250194	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1883	1342250195	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1884	1342250196	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1885	1342250197	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1886	1342250198	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1887	1342250200	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1888	1342250201	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1889	1342250202	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1890	1342250203	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1891	1342250204	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1892	1342250205	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1893	1342250206	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1894	1342250207	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1895	1342250208	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1896	1342250209	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1897	1342250210	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1898	1342250211	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1899	1342250212	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1900	1342250213	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1901	1342250214	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1902	1342250215	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1903	1342250216	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1904	1342250217	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1905	1342250218	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1906	1342250219	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1907	1342250220	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1908	1342250221	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1909	1342250222	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1910	1342250223	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1911	1342250224	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1912	1342250225	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1913	1342250226	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1914	1342250227	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1915	1342250228	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1916	1342250229	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1917	1342250230	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1918	1342250231	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1919	1342250232	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1920	1342250233	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

1921	1342250234	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1922	1342250235	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1923	1342250236	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1924	1342250237	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1925	1342250238	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1926	1342250239	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1927	1342250240	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1928	1342250241	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1929	1342250242	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1930	1342250243	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1931	1342250244	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1932	1342250245	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1933	1342250246	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1934	1342250247	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1935	1342250248	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1936	1342250249	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1937	1342250250	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1938	1342250251	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1939	1342250252	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1940	1342250253	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1941	1342250254	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1942	1342250255	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1943	1342250256	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1944	1342250257	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1945	1342250258	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1946	1342250259	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1947	1342250260	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1948	1342250261	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1949	1342250262	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1950	1342250263	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1951	1342250264	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1952	1342250265	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1953	1342250266	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAUOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
1954	1342250267	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1955	1342250268	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

1956	1342250269	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1957	1342250270	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1958	1342250271	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1959	1342250272	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1960	1342250273	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1961	1342250274	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1962	1342250275	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1963	1342250276	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLIDCWREINV OPT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1964	1342250277	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1965	1342250278	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1966	1342250279	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1967	1342250280	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1968	1342250281	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1969	1342250282	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1970	1342250283	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1971	1342250284	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1972	1342250285	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1973	1342250286	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1974	1342250287	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1975	1342250288	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1976	1342250289	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1977	1342250290	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1978	1342250291	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1979	1342250292	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1980	1342250293	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1981	1342250294	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1982	1342250295	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1983	1342250296	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1984	1342250297	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1985	1342250298	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1986	1342250299	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1987	1342250300	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1988	1342250301	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1989	1342250302	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1990	1342250303	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

1991	1342250304	INF179KC1B20	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1992	1342250305	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1993	1342250306	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1994	1342250307	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1995	1342250308	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1996	1342250309	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1997	1342250310	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1998	1342250311	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
1999	1342250312	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2000	1342250313	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2001	1342250314	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2002	1342250315	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2003	1342250316	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2004	1342250317	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2005	1342250318	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2006	1342250319	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2007	1342250320	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2008	1342250321	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2009	1342250322	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2010	1342250323	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2011	1342250324	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2012	1342250325	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2013	1342250326	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2014	1342250327	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2015	1342250328	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2016	1342250329	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2017	1342250330	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2018	1342250331	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2019	1342250332	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2020	1342250333	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2021	1342250334	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2022	1342250335	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2023	1342250336	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2024	1342250337	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2025	1342250338	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

2026	1342250339	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2027	1342250340	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2028	1342250341	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2029	1342250342	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2030	1342250343	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2031	1342250344	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCs IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2032	1342250345	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2033	1342250346	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCL INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2034	1342250347	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2035	1342250348	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2036	1342250349	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2037	1342250350	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2038	1342250351	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2039	1342250352	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2040	1342250353	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2041	1342250354	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2042	1342250355	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2043	1342250356	INF336L01OW1	HSBC MUTUAL FUND ULTSHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2044	1342250357	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2045	1342250358	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2046	1342250359	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2047	1342250360	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2048	1342250361	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2049	1342250362	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2050	1342250363	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2051	1342250364	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2052	1342250365	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2053	1342250366	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2054	1342250367	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2055	1342250368	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2056	1342250369	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2057	1342250370	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2058	1342250371	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2059	1342250372	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2060	1342250373	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

2061	1342250374	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2062	1342250375	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2063	1342250376	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2064	1342250377	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2065	1342250378	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2066	1342250379	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2067	1342250380	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2068	1342250381	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2069	1342250382	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2070	1342250383	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2071	1342250384	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2072	1342250385	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2073	1342250386	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2074	1342250387	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2075	1342250388	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2076	1342250389	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2077	1342250390	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2078	1342250391	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2079	1342250392	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2080	1342250393	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2081	1342250394	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2082	1342250395	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2083	1342250396	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2084	1342250397	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2085	1342250398	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2086	1342250399	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2087	1342250400	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2088	1342250401	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2089	1342250402	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2090	1342250403	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2091	1342250404	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2092	1342250405	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2093	1342250406	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2094	1342250407	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2095	1342250408	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

2096	1342250409	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2097	1342250410	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2098	1342250411	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2099	1342250412	INF917K01HH5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT PLAN GROWTHOPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2100	1342250413	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2101	1342250414	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2102	1342250415	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2103	1342250416	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2104	1342250417	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2105	1342250418	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2106	1342250419	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2107	1342250420	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2108	1342250421	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2109	1342250422	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2110	1342250423	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2111	1342250424	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2112	1342250425	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2113	1342250426	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2114	1342250427	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2115	1342250428	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2116	1342250429	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2117	1342250430	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2118	1342250431	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2119	1342250432	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2120	1342250433	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2121	1342250434	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2122	1342250435	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2123	1342250436	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2124	1342250438	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2125	1342250439	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2126	1342250440	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2127	1342250441	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2128	1342250442	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2129	1342250443	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2130	1342250444	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

2131	1342250445	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2132	1342250446	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2133	1342250447	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2134	1342250448	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2135	1342250449	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2136	1342250450	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2137	1342250451	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2138	1342250452	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2139	1342250453	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQU FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2140	1342250454	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2141	1342250455	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2142	1342250456	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2143	1342250457	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2144	1342250458	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2145	1342250459	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2146	1342250460	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGICW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2147	1342250461	INF08701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2148	1342250462	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2149	1342250463	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2150	1342250464	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2151	1342250465	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2152	1342250466	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2153	1342250467	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2154	1342250469	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2155	1342250470	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2156	1342250471	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2157	1342250472	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2158	1342250473	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2159	1342250475	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2160	1342250476	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2161	1342250477	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2162	1342250478	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2163	1342250479	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2164	1342250480	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2165	1342250481	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

2166	1342250482	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2167	1342250483	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2168	1342250484	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2169	1342250485	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2170	1342250486	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2171	1342250487	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2172	1342250488	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2173	1342250489	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2174	1342250490	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2175	1342250491	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2176	1342250492	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2177	1342250493	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2178	1342250494	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2179	1342250495	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2180	1342250496	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2181	1342250497	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2182	1342250498	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2183	1342250499	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2184	1342250500	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2185	1342250501	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2186	1342250502	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2187	1342250503	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2188	1342250504	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2189	1342250505	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2190	1342250506	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2191	1342250507	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2192	1342250508	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2193	1342250509	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2194	1342250510	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2195	1342250511	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2196	1342250512	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2197	1342250513	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2198	1342250514	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2199	1342250515	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2200	1342250516	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

2201	1342250517	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2202	1342250518	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2203	1342250519	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2204	1342250520	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2205	1342250521	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2206	1342250522	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2207	1342250523	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2208	1342250524	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2209	1342250525	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2210	1342250526	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2211	1342250527	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2212	1342250528	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2213	1342250529	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2214	1342250530	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2215	1342250531	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2216	1342250532	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2217	1342250533	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2218	1342250534	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2219	1342250535	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2220	1342250536	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2221	1342250537	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2222	1342250538	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2223	1342250539	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2224	1342250540	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2225	1342250541	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2226	1342250542	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2227	1342250543	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2228	1342250544	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2229	1342250545	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2230	1342250546	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2231	1342250547	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2232	1342250548	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2233	1342250549	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2234	1342250550	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2235	1342250551	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

2236	1342250552	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2237	1342250553	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2238	1342250554	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2239	1342250555	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2240	1342250556	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2241	1342250557	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2242	1342250558	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2243	1342250559	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2244	1342250560	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2245	1342250561	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2246	1342250562	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2247	1342250563	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2248	1342250564	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2249	1342250565	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2250	1342250566	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2251	1342250567	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2252	1342250568	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2253	1342250569	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2254	1342250570	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2255	1342250571	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2256	1342250572	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2257	1342250573	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2258	1342250574	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2259	1342250575	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2260	1342250576	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2261	1342250577	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2262	1342250578	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2263	1342250579	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2264	1342250580	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2265	1342250581	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2266	1342250582	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2267	1342250583	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDGR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2268	1342250584	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2269	1342250585	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2270	1342250586	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

2271	1342250587	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2272	1342250588	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2273	1342250589	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2274	1342250590	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2275	1342250591	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2276	1342250592	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2277	1342250593	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2278	1342250594	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2279	1342250595	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2280	1342250596	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2281	1342250597	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2282	1342250598	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2283	1342250599	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2284	1342250600	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2285	1342250601	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2286	1342250602	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2287	1342250603	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2288	1342250604	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2289	1342250605	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2290	1342250606	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2291	1342250607	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2292	1342250608	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2293	1342250609	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2294	1342250610	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2295	1342250611	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2296	1342250612	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2297	1342250613	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2298	1342250614	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2299	1342250615	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2300	1342250616	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2301	1342250617	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2302	1342250618	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2303	1342250619	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2304	1342250620	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2305	1342250621	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

2306	1342250622	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2307	1342250623	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2308	1342250624	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2309	1342250625	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2310	1342250626	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2311	1342250627	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2312	1342250628	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2313	1342250629	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2314	1342250630	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2315	1342250631	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2316	1342250632	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2317	1342250633	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2318	1342250634	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2319	1342250635	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2320	1342250636	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2321	1342250637	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2322	1342250638	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2323	1342250639	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2324	1342250640	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2325	1342250641	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2326	1342250642	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2327	1342250643	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2328	1342250644	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2329	1342250645	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2330	1342250646	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2331	1342250647	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2332	1342250648	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2333	1342250649	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2334	1342250650	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2335	1342250651	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2336	1342250652	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2337	1342250653	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2338	1342250654	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2339	1342250657	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2340	1342250658	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

2341	1342250659	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2342	1342250660	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2343	1342250661	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2344	1342250662	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2345	1342250663	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2346	1342250664	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2347	1342250665	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2348	1342250666	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2349	1342250667	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2350	1342250668	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2351	1342250669	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2352	1342250670	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2353	1342250671	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2354	1342250672	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2355	1342250673	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2356	1342250674	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2357	1342250675	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2358	1342250676	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2359	1342250677	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2360	1342250678	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2361	1342250679	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2362	1342250680	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2363	1342250681	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2364	1342250682	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2365	1342250683	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2366	1342250684	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2367	1342250685	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2368	1342250686	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2369	1342250687	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2370	1342250688	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2371	1342250689	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2372	1342250690	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2373	1342250691	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2374	1342250692	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2375	1342250693	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

2376	1342250694	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2377	1342250695	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2378	1342250696	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2379	1342250697	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2380	1342250698	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2381	1342250699	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2382	1342250700	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2383	1342250701	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2384	1342250702	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2385	1342250703	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2386	1342250704	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2387	1342250705	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2388	1342250706	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2389	1342250707	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2390	1342250708	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2391	1342250709	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2392	1342250710	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2393	1342250711	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2394	1342250713	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2395	1342250714	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2396	1342250715	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2397	1342250716	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2398	1342250717	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2399	1342250718	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2400	1342250719	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2401	1342250720	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2402	1342250721	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2403	1342250722	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2404	1342250723	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2405	1342250724	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2406	1342250725	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2407	1342250726	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2408	1342250727	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2409	1342250728	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2410	1342250729	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

2411	1342250730	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2412	1342250731	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2413	1342250732	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2414	1342250733	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2415	1342250734	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2416	1342250735	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2417	1342250736	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2418	1342250737	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2419	1342250738	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2420	1342250739	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2421	1342250740	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2422	1342250741	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2423	1342250742	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCW PYT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2424	1342250743	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2425	1342250744	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCW PYT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2426	1342250745	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2427	1342250746	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2428	1342250747	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2429	1342250748	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG -IDCW REIN-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2430	1342250749	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR -GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2431	1342250750	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2432	1342250751	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2433	1342250752	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2434	1342250753	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2435	1342250754	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2436	1342250755	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2437	1342250756	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2438	1342250757	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2439	1342250758	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2440	1342250759	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGDCWPAY	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2441	1342250760	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2442	1342250761	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2443	1342250762	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2444	1342250763	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2445	1342250764	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

2446	1342250765	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2447	1342250766	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2448	1342250767	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2449	1342250768	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2450	1342250769	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2451	1342250770	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2452	1342250771	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2453	1342250772	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2454	1342250773	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2455	1342250774	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2456	1342250775	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2457	1342250776	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2458	1342250777	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2459	1342250778	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2460	1342250779	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2461	1342250780	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2462	1342250781	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2463	1342250782	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2464	1342250783	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2465	1342250784	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2466	1342250785	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2467	1342250786	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2468	1342250787	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2469	1342250788	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2470	1342250789	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2471	1342250790	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2472	1342250791	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2473	1342250792	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2474	1342250793	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2475	1342250794	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2476	1342250795	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2477	1342250796	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2478	1342250797	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2479	1342250798	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2480	1342250799	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

2481	1342250800	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2482	1342250801	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2483	1342250802	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2484	1342250803	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2485	1342250804	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2486	1342250805	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2487	1342250806	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2488	1342250807	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2489	1342250808	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2490	1342250809	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2491	1342250810	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2492	1342250811	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2493	1342250812	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2494	1342250813	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2495	1342250814	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2496	1342250815	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2497	1342250816	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2498	1342250817	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2499	1342250818	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2500	1342250819	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2501	1342250820	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2502	1342250821	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2503	1342250822	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2504	1342250823	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2505	1342250824	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2506	1342250825	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2507	1342250826	INF209KB18B7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 IDX DR GRWT30SP26	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2508	1342250827	INF209KB19W1	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 3-10YRBD ETF'S FOF RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2509	1342250828	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2510	1342250829	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2511	1342250830	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2512	1342250831	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2513	1342250832	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2514	1342250833	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2515	1342250834	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

2516	1342250835	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2517	1342250836	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2518	1342250837	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2519	1342250838	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2520	1342250839	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2521	1342250840	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2522	1342250841	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2523	1342250842	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2524	1342250844	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2525	1342250845	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2526	1342250846	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2527	1342250847	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2528	1342250849	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2529	1342250850	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2530	1342250851	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2531	1342250852	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2532	1342250853	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2533	1342250854	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2534	1342250855	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2535	1342250856	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2536	1342250857	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2537	1342250858	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2538	1342250859	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2539	1342250860	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2540	1342250861	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2541	1342250862	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2542	1342250863	INF209KB1U76	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD DR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2543	1342250864	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2544	1342250865	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2545	1342250866	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2546	1342250867	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2547	1342250868	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2548	1342250869	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-IDCW PAUYOT-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2549	1342250870	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2550	1342250871	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA

2551	1342250872	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2552	1342250873	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2553	1342250874	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2554	1342250875	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2555	1342250876	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2556	1342250877	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2557	1342250878	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2558	1342250879	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2559	1342250880	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2560	1342250881	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2561	1342250882	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2562	1342250883	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2563	1342250884	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2564	1342250885	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2565	1342250886	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2566	1342250887	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2567	1342250888	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2568	1342250889	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2569	1342250890	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Debit	Redemption	CA
2570	1342250922	INE237A161Z4	KOTAK MAHINDRA BANK LIMITED CD 09JAN26	Certificate of Deposit	09-Jan-25	Credit	Allotment	CA
2571	1342250925	INE036D16IC7	THE KARUR VYSYA BANK LIMITED CD 09JAN26	Certificate of Deposit	09-Jan-25	Credit	Allotment	CA
2572	1342250939	INE238AD6AF6	AXIS BANK LIMITED CD 07JAN26	Certificate of Deposit	09-Jan-25	Credit	Allotment	CA
2573	1342250940	INE238AD6AE9	AXIS BANK LIMITED CD 08JAN26	Certificate of Deposit	09-Jan-25	Credit	Allotment	CA
2574	1342250947	INE0AIW01025	PIONEER CLIENT ASSOCIATES PRIVATE LIMITED EQ WITHOUT VOTING	Equity Shares	09-Jan-25	Credit	ESOP	CA
2575	1342250960	INE1GL801010	HALVAD TRANSMISSION LIMITED EQ	Equity Shares	09-Jan-25	Credit	Rights Issue	CA
2576	1342250961	INE163N14485	ONGC PETRO ADDITIONS LIMITED 165D CP 23JUN25	Commercial Paper	09-Jan-25	Credit	Allotment	CA
2577	1342250962	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2578	1342250963	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2579	1342250964	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2580	1342250965	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2581	1342250966	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2582	1342250967	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2583	1342250968	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2584	1342250969	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2585	1342250970	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

2586	1342250971	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2587	1342250972	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2588	1342250973	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2589	1342250974	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2590	1342250975	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2591	1342250976	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	09-Jan-25	Credit	Allotment	CA
2592	1342250978	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2593	1342250979	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2594	1342250980	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2595	1342250981	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2596	1342250982	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2597	1342250983	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2598	1342250984	INE850D14TE9	GODREJ AGROVET LIMITED 88D CP 07APR25	Commercial Paper	09-Jan-25	Credit	Allotment	CA
2599	1342250987	INE03W114666	ARKA FINCAP LIMITED 364D CP 08JAN26	Commercial Paper	09-Jan-25	Credit	Allotment	CA
2600	1342251017	INE790T01018	NRSS XXIX TRANSMISSION LIMITED EQ	Equity Shares	09-Jan-25	Credit	Rights Issue	CA
2601	1342251018	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2602	1342251019	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2603	1342251020	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2604	1342251021	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2605	1342251022	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2606	1342251023	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2607	1342251024	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2608	1342251025	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2609	1342251026	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2610	1342251027	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2611	1342251028	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2612	1342251029	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2613	1342251030	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2614	1342251031	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2615	1342251032	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2616	1342251033	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2617	1342251034	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2618	1342251035	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2619	1342251036	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2620	1342251037	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

2621	1342251038	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2622	1342251039	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2623	1342251040	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2624	1342251042	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2625	1342251043	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2626	1342251044	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2627	1342251045	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2628	1342251046	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2629	1342251047	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2630	1342251048	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2631	1342251049	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2632	1342251050	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2633	1342251051	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2634	1342251052	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2635	1342251053	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2636	1342251054	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2637	1342251055	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2638	1342251056	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2639	1342251057	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2640	1342251058	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2641	1342251059	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2642	1342251060	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2643	1342251061	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2644	1342251062	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2645	1342251063	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2646	1342251064	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2647	1342251065	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2648	1342251066	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2649	1342251072	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2650	1342251073	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2651	1342251074	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2652	1342251075	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2653	1342251076	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2654	1342251077	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2655	1342251078	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

2656	1342251079	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2657	1342251080	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2658	1342251081	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2659	1342251082	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2660	1342251083	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2661	1342251084	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2662	1342251085	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2663	1342251086	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2664	1342251087	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2665	1342251088	INF846K01311	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2666	1342251089	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2667	1342251090	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2668	1342251091	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2669	1342251092	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2670	1342251093	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2671	1342251094	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2672	1342251095	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2673	1342251096	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2674	1342251097	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2675	1342251098	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2676	1342251099	INF846K018F6	AXIS MUTUAL FUND CPSEPLS SDL2025 70-30 DBT IDXFD RG GRW30AP25	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2677	1342251100	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2678	1342251101	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2679	1342251102	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2680	1342251103	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2681	1342251104	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2682	1342251105	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2683	1342251106	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2684	1342251107	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2685	1342251108	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2686	1342251109	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2687	1342251110	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2688	1342251111	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2689	1342251112	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2690	1342251113	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

2691	1342251114	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2692	1342251115	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2693	1342251116	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2694	1342251117	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2695	1342251118	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2696	1342251119	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2697	1342251120	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2698	1342251121	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2699	1342251122	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2700	1342251123	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2701	1342251124	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2702	1342251125	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2703	1342251126	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2704	1342251128	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2705	1342251129	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2706	1342251130	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2707	1342251131	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2708	1342251132	INF247L01CN4	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2709	1342251133	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2710	1342251134	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2711	1342251135	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2712	1342251136	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCW PYT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2713	1342251137	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCW REIN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2714	1342251138	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2715	1342251139	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2716	1342251140	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2717	1342251141	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2718	1342251142	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2719	1342251143	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2720	1342251144	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2721	1342251145	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2722	1342251146	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2723	1342251147	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2724	1342251148	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCW REI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2725	1342251149	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

2726	1342251150	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2727	1342251151	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2728	1342251152	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2729	1342251155	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2730	1342251156	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2731	1342251157	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2732	1342251158	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2733	1342251159	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2734	1342251160	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2735	1342251161	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2736	1342251162	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2737	1342251163	INF846K01CO8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2738	1342251164	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2739	1342251165	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2740	1342251166	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2741	1342251167	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2742	1342251168	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2743	1342251169	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2744	1342251170	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2745	1342251171	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2746	1342251172	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2747	1342251173	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2748	1342251174	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2749	1342251175	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2750	1342251176	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2751	1342251177	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2752	1342251178	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2753	1342251179	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2754	1342251180	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2755	1342251181	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2756	1342251182	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2757	1342251183	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2758	1342251184	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2759	1342251185	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2760	1342251186	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

2761	1342251187	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2762	1342251188	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2763	1342251189	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2764	1342251195	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2765	1342251196	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2766	1342251197	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2767	1342251198	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2768	1342251199	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2769	1342251200	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2770	1342251201	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2771	1342251202	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2772	1342251203	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2773	1342251204	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2774	1342251205	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2775	1342251206	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2776	1342251207	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2777	1342251208	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2778	1342251209	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2779	1342251215	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2780	1342251216	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2781	1342251217	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2782	1342251218	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2783	1342251219	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2784	1342251220	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2785	1342251221	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2786	1342251222	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2787	1342251223	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2788	1342251224	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2789	1342251225	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2790	1342251226	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2791	1342251227	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2792	1342251228	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2793	1342251229	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2794	1342251230	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2795	1342251231	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

2796	1342251232	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2797	1342251233	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2798	1342251234	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2799	1342251235	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2800	1342251236	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2801	1342251237	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2802	1342251238	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2803	1342251239	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2804	1342251240	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2805	1342251241	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2806	1342251242	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2807	1342251243	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2808	1342251244	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2809	1342251250	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2810	1342251251	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2811	1342251252	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2812	1342251253	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2813	1342251254	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2814	1342251255	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2815	1342251256	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2816	1342251257	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2817	1342251258	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2818	1342251259	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2819	1342251260	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2820	1342251261	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2821	1342251262	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2822	1342251263	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2823	1342251264	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2824	1342251270	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2825	1342251271	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2826	1342251272	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2827	1342251273	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2828	1342251274	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2829	1342251275	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2830	1342251276	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

2831	1342251277	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2832	1342251278	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2833	1342251279	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2834	1342251280	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2835	1342251281	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2836	1342251282	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2837	1342251283	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2838	1342251284	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2839	1342251285	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2840	1342251286	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2841	1342251287	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2842	1342251288	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2843	1342251289	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2844	1342251290	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2845	1342251291	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2846	1342251292	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2847	1342251293	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2848	1342251294	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2849	1342251295	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2850	1342251296	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2851	1342251297	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2852	1342251298	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2853	1342251299	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2854	1342251306	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2855	1342251307	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2856	1342251308	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2857	1342251309	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2858	1342251310	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2859	1342251311	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2860	1342251312	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2861	1342251313	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2862	1342251314	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2863	1342251315	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2864	1342251316	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2865	1342251317	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

2866	1342251318	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2867	1342251319	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR. REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2868	1342251320	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2869	1342251321	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2870	1342251322	INF903J01NG7	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT DIVREIN OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2871	1342251323	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2872	1342251324	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2873	1342251325	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2874	1342251326	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2875	1342251327	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2876	1342251328	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2877	1342251329	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2878	1342251330	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2879	1342251331	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2880	1342251332	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2881	1342251333	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2882	1342251334	INF397L01LA5	LIC MUTUAL FUND IDCWYIELDFD DR PLAN IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2883	1342251335	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2884	1342251336	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2885	1342251337	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2886	1342251338	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2887	1342251339	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2888	1342251340	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2889	1342251346	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2890	1342251347	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2891	1342251348	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2892	1342251349	INF663L01GX2	PGIM INDIA MUTUAL FUND HYB EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2893	1342251350	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2894	1342251351	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2895	1342251352	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2896	1342251353	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2897	1342251354	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2898	1342251355	INF966L01O44	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2899	1342251356	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2900	1342251357	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

2901	1342251358	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2902	1342251359	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2903	1342251360	INF663L01252	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2904	1342251361	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2905	1342251362	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL- DIV REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2906	1342251363	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2907	1342251364	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPTY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2908	1342251365	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2909	1342251366	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2910	1342251367	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2911	1342251368	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2912	1342251369	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2913	1342251370	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2914	1342251371	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2915	1342251372	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2916	1342251373	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2917	1342251374	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2918	1342251375	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPTY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2919	1342251376	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2920	1342251377	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2921	1342251378	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2922	1342251379	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2923	1342251380	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2924	1342251381	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2925	1342251382	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2926	1342251383	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPTY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2927	1342251384	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2928	1342251385	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2929	1342251386	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2930	1342251387	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2931	1342251388	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2932	1342251389	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2933	1342251390	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2934	1342251391	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2935	1342251392	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

2936	1342251393	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2937	1342251394	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2938	1342251395	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2939	1342251396	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2940	1342251397	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2941	1342251398	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2942	1342251399	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2943	1342251400	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2944	1342251401	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2945	1342251402	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2946	1342251403	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2947	1342251404	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2948	1342251405	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2949	1342251406	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2950	1342251407	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2951	1342251408	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2952	1342251409	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2953	1342251410	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2954	1342251411	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2955	1342251412	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2956	1342251413	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2957	1342251414	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2958	1342251415	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2959	1342251416	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2960	1342251417	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2961	1342251418	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2962	1342251419	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2963	1342251420	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2964	1342251421	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2965	1342251422	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2966	1342251423	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2967	1342251424	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2968	1342251425	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2969	1342251427	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2970	1342251428	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

2971	1342251429	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2972	1342251430	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2973	1342251431	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2974	1342251432	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2975	1342251433	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2976	1342251434	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2977	1342251435	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2978	1342251436	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2979	1342251437	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2980	1342251438	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2981	1342251439	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2982	1342251440	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2983	1342251441	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2984	1342251442	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2985	1342251443	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2986	1342251444	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2987	1342251445	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINYST-OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2988	1342251446	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2989	1342251447	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2990	1342251448	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2991	1342251449	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2992	1342251450	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2993	1342251451	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2994	1342251452	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2995	1342251453	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2996	1342251454	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2997	1342251455	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2998	1342251456	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
2999	1342251457	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3000	1342251458	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3001	1342251459	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3002	1342251460	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3003	1342251461	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3004	1342251462	INF754K01KZ8	EDELWEISS MUTUAL FUND BHARAT BD FOF APRIL 2030 DIR IDCWP 16AP30	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3005	1342251463	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3006	1342251464	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3007	1342251465	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3008	1342251466	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3009	1342251467	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3010	1342251468	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3011	1342251469	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3012	1342251470	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3013	1342251471	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3014	1342251472	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3015	1342251473	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3016	1342251474	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3017	1342251475	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3018	1342251476	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3019	1342251477	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3020	1342251478	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3021	1342251479	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3022	1342251480	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3023	1342251481	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3024	1342251482	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3025	1342251483	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3026	1342251484	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3027	1342251485	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3028	1342251486	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3029	1342251487	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3030	1342251488	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3031	1342251489	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3032	1342251490	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3033	1342251491	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3034	1342251493	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3035	1342251494	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3036	1342251495	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3037	1342251496	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3038	1342251497	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3039	1342251498	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3040	1342251499	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3041	1342251500	INF843K01AN6	EDELWEISS MUTUAL FUND INDIA EQUITY OPP FD DIRECT PLAN DIVI REINV OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3042	1342251501	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3043	1342251502	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3044	1342251504	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3045	1342251505	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3046	1342251506	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3047	1342251507	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3048	1342251508	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3049	1342251509	INF204KA1DT0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3050	1342251510	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3051	1342251511	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3052	1342251512	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3053	1342251513	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3054	1342251514	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3055	1342251515	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3056	1342251516	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3057	1342251517	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3058	1342251518	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3059	1342251522	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3060	1342251523	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3061	1342251524	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3062	1342251525	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3063	1342251526	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3064	1342251527	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3065	1342251528	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3066	1342251529	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3067	1342251530	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3068	1342251531	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3069	1342251532	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3070	1342251533	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3071	1342251534	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3072	1342251535	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3073	1342251536	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3074	1342251537	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3075	1342251538	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3076	1342251539	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3077	1342251540	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3078	1342251541	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3079	1342251543	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3080	1342251544	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3081	1342251545	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3082	1342251546	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3083	1342251547	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3084	1342251548	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3085	1342251549	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3086	1342251550	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3087	1342251551	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3088	1342251552	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3089	1342251553	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG -GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3090	1342251554	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3091	1342251555	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3092	1342251556	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3093	1342251557	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3094	1342251558	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3095	1342251559	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3096	1342251560	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3097	1342251561	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3098	1342251562	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3099	1342251563	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3100	1342251564	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3101	1342251565	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3102	1342251566	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3103	1342251567	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3104	1342251568	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3105	1342251569	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3106	1342251570	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3107	1342251571	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3108	1342251572	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3109	1342251573	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3110	1342251574	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3111	1342251575	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3112	1342251576	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3113	1342251577	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3114	1342251578	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3115	1342251579	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3116	1342251580	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3117	1342251581	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3118	1342251582	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3119	1342251583	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3120	1342251584	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3121	1342251585	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3122	1342251586	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3123	1342251587	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3124	1342251588	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3125	1342251589	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3126	1342251590	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3127	1342251591	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3128	1342251592	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3129	1342251593	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3130	1342251594	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3131	1342251595	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3132	1342251596	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3133	1342251597	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3134	1342251598	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3135	1342251599	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3136	1342251600	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3137	1342251601	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3138	1342251602	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3139	1342251603	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3140	1342251604	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3141	1342251605	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3142	1342251606	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3143	1342251607	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3144	1342251608	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3145	1342251609	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3146	1342251610	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3147	1342251611	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3148	1342251612	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3149	1342251613	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3150	1342251614	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3151	1342251615	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3152	1342251616	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3153	1342251617	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3154	1342251618	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3155	1342251619	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3156	1342251620	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3157	1342251621	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3158	1342251622	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3159	1342251623	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3160	1342251624	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3161	1342251625	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3162	1342251626	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3163	1342251627	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3164	1342251628	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3165	1342251629	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3166	1342251630	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3167	1342251631	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3168	1342251632	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3169	1342251633	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3170	1342251634	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3171	1342251635	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLTY100ETFOFDRGRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3172	1342251636	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3173	1342251637	INF769K01LW1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3174	1342251638	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3175	1342251639	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3176	1342251640	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3177	1342251641	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3178	1342251642	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3179	1342251643	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3180	1342251644	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3181	1342251645	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3182	1342251646	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3183	1342251647	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3184	1342251648	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3185	1342251649	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3186	1342251650	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	09-Jan-25	Credit	Allotment	CA
3187	1342251651	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3188	1342251652	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTDCWREINVES	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3189	1342251653	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3190	1342251654	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3191	1342251655	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3192	1342251656	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3193	1342251657	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3194	1342251658	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3195	1342251659	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3196	1342251660	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAYOUT OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3197	1342251661	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3198	1342251662	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3199	1342251663	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3200	1342251664	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3201	1342251665	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3202	1342251666	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3203	1342251667	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3204	1342251668	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3205	1342251669	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FDICWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3206	1342251670	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3207	1342251671	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3208	1342251672	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3209	1342251673	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3210	1342251674	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3211	1342251675	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3212	1342251676	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3213	1342251677	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3214	1342251678	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3215	1342251679	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3216	1342251680	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3217	1342251681	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3218	1342251682	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3219	1342251683	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3220	1342251684	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3221	1342251685	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3222	1342251686	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3223	1342251687	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3224	1342251688	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3225	1342251689	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3226	1342251690	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3227	1342251691	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3228	1342251692	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3229	1342251693	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3230	1342251694	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3231	1342251695	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3232	1342251696	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3233	1342251697	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3234	1342251698	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3235	1342251699	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3236	1342251700	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3237	1342251701	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3238	1342251702	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3239	1342251703	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3240	1342251704	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3241	1342251705	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3242	1342251706	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3243	1342251707	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3244	1342251708	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3245	1342251709	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3246	1342251710	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3247	1342251711	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3248	1342251712	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3249	1342251713	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3250	1342251714	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3251	1342251715	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3252	1342251716	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3253	1342251717	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3254	1342251718	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3255	1342251719	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3256	1342251720	INF204KC1CA0	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3257	1342251721	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3258	1342251722	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3259	1342251723	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3260	1342251724	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3261	1342251725	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3262	1342251726	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3263	1342251727	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3264	1342251728	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3265	1342251729	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3266	1342251730	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3267	1342251731	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3268	1342251732	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3269	1342251733	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3270	1342251734	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3271	1342251735	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3272	1342251736	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3273	1342251737	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3274	1342251738	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3275	1342251739	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3276	1342251740	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3277	1342251741	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3278	1342251742	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3279	1342251743	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3280	1342251744	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3281	1342251745	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3282	1342251746	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3283	1342251747	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3284	1342251748	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3285	1342251749	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3286	1342251750	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3287	1342251751	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3288	1342251752	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3289	1342251753	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3290	1342251754	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3291	1342251755	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3292	1342251756	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3293	1342251757	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3294	1342251763	INF05S0R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3295	1342251764	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3296	1342251765	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3297	1342251766	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3298	1342251767	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3299	1342251768	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3300	1342251769	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3301	1342251770	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3302	1342251771	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3303	1342251772	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3304	1342251773	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3305	1342251774	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3306	1342251775	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3307	1342251776	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3308	1342251777	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3309	1342251778	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3310	1342251779	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3311	1342251780	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3312	1342251781	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3313	1342251782	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3314	1342251783	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3315	1342251784	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3316	1342251785	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3317	1342251786	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3318	1342251787	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3319	1342251793	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3320	1342251794	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3321	1342251795	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3322	1342251796	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3323	1342251797	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3324	1342251798	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3325	1342251799	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3326	1342251800	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3327	1342251801	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3328	1342251802	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3329	1342251803	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3330	1342251804	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3331	1342251805	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3332	1342251806	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3333	1342251807	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3334	1342251808	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHIT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3335	1342251809	INF204KC1C27	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3336	1342251810	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3337	1342251811	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3338	1342251812	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3339	1342251813	INF204KC1DL5	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3340	1342251814	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3341	1342251815	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWPTY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3342	1342251816	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3343	1342251817	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3344	1342251819	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3345	1342251820	INF769K01ME7	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-DR PL -IDCWPTY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3346	1342251821	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3347	1342251822	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3348	1342251823	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3349	1342251824	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3350	1342251825	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3351	1342251826	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3352	1342251827	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3353	1342251828	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3354	1342251829	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3355	1342251830	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3356	1342251831	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3357	1342251832	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)DCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3358	1342251833	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3359	1342251834	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3360	1342251835	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3361	1342251836	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWPAYOUT OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3362	1342251837	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3363	1342251838	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3364	1342251839	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3365	1342251840	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3366	1342251841	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3367	1342251842	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3368	1342251843	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3369	1342251844	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLDCWPAY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3370	1342251845	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3371	1342251846	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3372	1342251847	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3373	1342251848	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3374	1342251849	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3375	1342251850	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3376	1342251851	INF205K01296	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3377	1342251852	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3378	1342251853	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3379	1342251854	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3380	1342251855	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3381	1342251856	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3382	1342251857	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3383	1342251858	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3384	1342251859	INF205K01346	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3385	1342251860	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3386	1342251861	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3387	1342251862	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3388	1342251863	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3389	1342251864	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3390	1342251865	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3391	1342251866	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3392	1342251867	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3393	1342251868	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3394	1342251869	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3395	1342251870	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3396	1342251871	INF205KA1015	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3397	1342251872	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3398	1342251873	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3399	1342251874	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3400	1342251875	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3401	1342251876	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3402	1342251877	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3403	1342251878	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3404	1342251879	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3405	1342251880	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3406	1342251881	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3407	1342251882	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3408	1342251883	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3409	1342251884	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3410	1342251885	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3411	1342251886	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3412	1342251887	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3413	1342251888	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3414	1342251892	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3415	1342251893	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3416	1342251894	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3417	1342251895	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP:-OP ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3418	1342251896	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3419	1342251897	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3420	1342251898	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3421	1342251899	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3422	1342251900	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3423	1342251901	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3424	1342251902	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3425	1342251903	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3426	1342251904	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3427	1342251905	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3428	1342251906	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3429	1342251907	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3430	1342251908	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3431	1342251909	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3432	1342251910	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3433	1342251911	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3434	1342251912	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3435	1342251913	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3436	1342251914	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3437	1342251915	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3438	1342251916	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3439	1342251917	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3440	1342251918	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3441	1342251919	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3442	1342251920	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3443	1342251921	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3444	1342251947	INE08X507426	BHANIX FINANCE AND INVESTMENT LIMITED 16 NCD 09JU26 FVRS10LAC	Debentures	09-Jan-25	Credit	Allotment	CA
3445	1342251948	INE01WI07383	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIM SR XXXVIIIB BR NCD 24FB27 FVRS10LAC	Debentures	09-Jan-25	Credit	Allotment	CA
3446	1342251956	INE992M14GA5	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 364D CP 06JAN26	Commercial Paper	09-Jan-25	Credit	Allotment	CA
3447	1342251958	INE160A16QT8	PUNJAB NATIONAL BANK CD 08JAN26	Certificate of Deposit	09-Jan-25	Credit	Allotment	CA
3448	1342251960	IN901L201011	NIVARA HOME FINANCE LIMITED EQ PP Re. 1/-	Equity Shares	09-Jan-25	Credit	Rights Issue	CA
3449	1342251964	INE08GI01012	HINDON MERCANTILE LIMITED EQ	Equity Shares	09-Jan-25	Credit	Preferential Allotment	CA
3450	1342251966	INE562A16NV8	INDIAN BANK CD 08JAN26	Certificate of Deposit	09-Jan-25	Credit	Allotment	CA
3451	1342251973	INE435X08041	TENSHI PHARMACEUTICALS PRIVATE LIMITED 4 NCD 26NV27 FVRS1LAC	Debentures	09-Jan-25	Credit	Allotment	CA
3452	1342251974	INE0QJY04011	GMR INFRA ENTERPRISES PRIVATE LIMITED 0.0001% SERIES TRANCHE I PREF 09DC44	Preference Shares	09-Jan-25	Credit	Rights Issue	CA
3453	1342251984	INE425H20016	NIBE ORDINANCE AND MARITIME LIMITED RES - EQ RS. 10/-	Rights Entitlements	09-Jan-25	Credit	Rights Entitlements	CA
3454	1342251995	INE508G14GW5	TIME TECHNOPLAST LIMITED 154D CP 27MAR25	Commercial Paper	09-Jan-25	Credit	Allotment	CA
3455	1342251997	INE723X14JH0	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 71D CP 21MAR25	Commercial Paper	09-Jan-25	Credit	Allotment	CA
3456	1342251998	INE916D144R2	KOTAK MAHINDRA PRIME LIMITED 85D CP 04APR25	Commercial Paper	09-Jan-25	Credit	Allotment	CA
3457	1342251999	INE248U14QS6	360 ONE PRIME LIMITED 60D CP 10MAR25	Commercial Paper	09-Jan-25	Credit	Allotment	CA
3458	1342252000	INE916D144Q4	KOTAK MAHINDRA PRIME LIMITED 155D CP 13JUN25	Commercial Paper	09-Jan-25	Credit	Allotment	CA
3459	1342252001	INE916D144P6	KOTAK MAHINDRA PRIME LIMITED 67D CP 17MAR25	Commercial Paper	09-Jan-25	Credit	Allotment	CA
3460	1342252002	INE180C14342	CAPRI GLOBAL CAPITAL LIMITED 76D CP 26MAR25	Commercial Paper	09-Jan-25	Credit	Allotment	CA

3461	1342252003	INE248U14QR8	360 ONE PRIME LIMITED 71D CP 21MAR25	Commercial Paper	09-Jan-25	Credit	Allotment	CA
3462	1342252005	INE220B14BH0	KALPATARU PROJECTS INTERNATIONAL LIMITED 77D CP 27MAR25	Commercial Paper	09-Jan-25	Credit	Allotment	CA
3463	1342252009	INE110V03011	STERLITE POWER TRANSMISSION LIMITED 0.001% PREF 05DC44	Preference Shares	09-Jan-25	Credit	Private Placement	CA
3464	1342252012	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	09-Jan-25	Credit	Allotment	CA
3465	1342252013	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	09-Jan-25	Credit	Allotment	CA
3466	1342252023	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	09-Jan-25	Credit	Allotment	CA
3467	1342252024	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	09-Jan-25	Credit	Allotment	CA
3468	1342252025	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	09-Jan-25	Credit	Allotment	CA
3469	1342252033	INE514W01057	DECORE THERMAL POWER PRIVATE LIMITED EQ NEW CLASS E FV RE.1/-	Equity Shares	09-Jan-25	Credit	Rights Issue	CA
3470	1342252056	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVS1	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3471	1342252057	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINVS	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3472	1342252058	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3473	1342252059	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3474	1342252060	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINVS	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3475	1342252061	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3476	1342252062	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3477	1342252063	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINVS	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3478	1342252064	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3479	1342252065	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINVS	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3480	1342252069	INF223J01B09	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINVS	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3481	1342252070	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINVS OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3482	1342252071	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3483	1342252072	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3484	1342252073	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3485	1342252074	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3486	1342252075	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3487	1342252076	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINVS	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3488	1342252077	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3489	1342252078	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINVS	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3490	1342252079	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3491	1342252080	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3492	1342252081	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3493	1342252082	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3494	1342252083	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3495	1342252084	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3496	1342252085	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3497	1342252086	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3498	1342252087	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3499	1342252088	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3500	1342252090	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3501	1342252091	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3502	1342252092	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3503	1342252093	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3504	1342252094	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3505	1342252097	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3506	1342252098	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	09-Jan-25	Credit	Allotment	CA
3507	1342252099	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	09-Jan-25	Credit	Allotment	CA
3508	1342252100	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3509	1342252101	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3510	1342252102	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3511	1342252103	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3512	1342252104	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3513	1342252105	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3514	1342252106	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3515	1342252107	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3516	1342252108	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3517	1342252109	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3518	1342252110	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3519	1342252111	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3520	1342252113	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3521	1342252114	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3522	1342252115	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3523	1342252116	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3524	1342252117	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3525	1342252118	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3526	1342252119	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3527	1342252120	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3528	1342252121	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3529	1342252122	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3530	1342252123	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3531	1342252124	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3532	1342252125	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3533	1342252126	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3534	1342252127	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3535	1342252130	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3536	1342252131	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3537	1342252132	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3538	1342252133	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3539	1342252134	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3540	1342252135	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3541	1342252136	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3542	1342252137	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3543	1342252138	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3544	1342252139	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3545	1342252140	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3546	1342252141	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3547	1342252142	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3548	1342252143	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3549	1342252144	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3550	1342252145	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3551	1342252146	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3552	1342252147	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3553	1342252148	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3554	1342252149	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3555	1342252150	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3556	1342252151	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3557	1342252152	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3558	1342252153	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3559	1342252154	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3560	1342252155	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3561	1342252156	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3562	1342252157	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3563	1342252158	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3564	1342252159	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3565	1342252161	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3566	1342252162	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3567	1342252163	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3568	1342252164	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3569	1342252165	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3570	1342252166	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3571	1342252167	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3572	1342252168	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3573	1342252169	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3574	1342252170	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3575	1342252171	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3576	1342252172	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3577	1342252173	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3578	1342252174	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3579	1342252175	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3580	1342252176	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3581	1342252177	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3582	1342252178	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3583	1342252179	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3584	1342252180	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3585	1342252181	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3586	1342252182	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3587	1342252183	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3588	1342252184	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3589	1342252185	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3590	1342252187	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3591	1342252188	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3592	1342252189	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3593	1342252190	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFENCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3594	1342252191	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3595	1342252193	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3596	1342252194	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3597	1342252195	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3598	1342252196	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3599	1342252197	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3600	1342252201	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3601	1342252202	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3602	1342252203	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3603	1342252204	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3604	1342252205	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3605	1342252206	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3606	1342252207	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3607	1342252208	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3608	1342252209	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3609	1342252210	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3610	1342252212	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3611	1342252213	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3612	1342252214	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3613	1342252215	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3614	1342252216	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3615	1342252221	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3616	1342252222	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3617	1342252223	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3618	1342252224	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3619	1342252225	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3620	1342252227	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3621	1342252228	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3622	1342252229	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3623	1342252230	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3624	1342252231	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3625	1342252232	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3626	1342252233	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3627	1342252234	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3628	1342252235	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3629	1342252236	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3630	1342252237	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3631	1342252238	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3632	1342252239	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3633	1342252240	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3634	1342252241	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3635	1342252242	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3636	1342252243	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3637	1342252244	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3638	1342252245	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3639	1342252246	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3640	1342252247	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3641	1342252248	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3642	1342252249	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3643	1342252250	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3644	1342252251	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3645	1342252252	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3646	1342252253	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3647	1342252255	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3648	1342252256	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3649	1342252257	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3650	1342252258	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3651	1342252259	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3652	1342252260	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3653	1342252261	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3654	1342252262	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3655	1342252263	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3656	1342252264	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3657	1342252265	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3658	1342252266	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3659	1342252267	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3660	1342252268	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3661	1342252269	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3662	1342252270	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3663	1342252271	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3664	1342252272	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3665	1342252277	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3666	1342252278	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3667	1342252279	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3668	1342252280	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3669	1342252281	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3670	1342252282	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3671	1342252283	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3672	1342252284	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3673	1342252285	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3674	1342252286	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3675	1342252287	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3676	1342252288	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3677	1342252289	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3678	1342252290	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3679	1342252291	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3680	1342252292	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3681	1342252293	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3682	1342252294	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3683	1342252295	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3684	1342252296	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3685	1342252298	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3686	1342252299	INF174KA1MF6	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3687	1342252300	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3688	1342252301	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3689	1342252302	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3690	1342252303	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	09-Jan-25	Credit	Allotment	CA
3691	1342252304	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3692	1342252305	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3693	1342252306	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3694	1342252307	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3695	1342252308	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3696	1342252309	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3697	1342252310	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3698	1342252311	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3699	1342252312	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3700	1342252316	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3701	1342252317	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3702	1342252318	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3703	1342252319	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3704	1342252320	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3705	1342252321	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3706	1342252322	INF789F01448	UTI MUTUAL FUND DIVIYIELD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3707	1342252323	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3708	1342252324	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3709	1342252325	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3710	1342252326	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3711	1342252327	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3712	1342252328	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3713	1342252329	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3714	1342252330	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3715	1342252331	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3716	1342252332	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3717	1342252333	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3718	1342252334	INF200KA14R3	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3719	1342252335	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3720	1342252336	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3721	1342252337	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3722	1342252338	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3723	1342252339	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3724	1342252340	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3725	1342252341	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3726	1342252342	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3727	1342252343	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3728	1342252344	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3729	1342252345	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3730	1342252347	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3731	1342252348	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3732	1342252349	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3733	1342252350	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3734	1342252351	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3735	1342252352	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3736	1342252353	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3737	1342252354	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3738	1342252355	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3739	1342252356	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3740	1342252357	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3741	1342252358	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3742	1342252359	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3743	1342252360	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3744	1342252361	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3745	1342252362	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3746	1342252363	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3747	1342252364	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3748	1342252365	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3749	1342252366	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3750	1342252367	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3751	1342252368	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3752	1342252369	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3753	1342252370	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3754	1342252371	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3755	1342252372	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3756	1342252373	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3757	1342252374	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3758	1342252375	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3759	1342252376	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3760	1342252377	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3761	1342252378	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3762	1342252379	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3763	1342252380	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3764	1342252381	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3765	1342252382	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3766	1342252383	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3767	1342252384	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3768	1342252385	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3769	1342252386	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3770	1342252387	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3771	1342252388	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3772	1342252389	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3773	1342252390	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3774	1342252391	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3775	1342252392	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3776	1342252393	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3777	1342252394	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3778	1342252395	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3779	1342252396	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3780	1342252397	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3781	1342252398	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3782	1342252399	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3783	1342252400	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3784	1342252401	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3785	1342252403	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3786	1342252404	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3787	1342252405	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3788	1342252406	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3789	1342252407	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3790	1342252408	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3791	1342252409	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3792	1342252410	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3793	1342252411	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3794	1342252412	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3795	1342252413	INF209KC1464	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINDER 3 TO 6 MTH DBTIDX DRIDCWPY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3796	1342252414	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3797	1342252415	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3798	1342252416	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3799	1342252417	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3800	1342252418	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3801	1342252419	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3802	1342252420	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3803	1342252421	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3804	1342252422	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3805	1342252423	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3806	1342252424	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3807	1342252425	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3808	1342252426	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3809	1342252427	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3810	1342252428	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3811	1342252429	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3812	1342252430	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3813	1342252431	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3814	1342252432	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3815	1342252433	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3816	1342252434	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3817	1342252435	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3818	1342252436	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3819	1342252437	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3820	1342252438	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3821	1342252439	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3822	1342252440	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3823	1342252441	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3824	1342252442	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3825	1342252443	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3826	1342252444	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3827	1342252445	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3828	1342252446	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3829	1342252447	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3830	1342252449	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3831	1342252450	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3832	1342252451	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3833	1342252452	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3834	1342252453	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3835	1342252454	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3836	1342252455	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3837	1342252456	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3838	1342252457	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3839	1342252458	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3840	1342252459	INF789F01SQ6	UTI MUTUAL FUND BOND FD DIRECT REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3841	1342252460	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3842	1342252461	INF789F01TB6	UTI MUTUAL FUND FLEXICAP FD DIRECTIDCWPLAN REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3843	1342252462	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3844	1342252463	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3845	1342252464	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3846	1342252465	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3847	1342252466	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3848	1342252467	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3849	1342252468	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3850	1342252469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3851	1342252470	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3852	1342252471	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3853	1342252472	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3854	1342252473	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3855	1342252474	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3856	1342252475	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3857	1342252476	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3858	1342252477	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3859	1342252478	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3860	1342252480	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3861	1342252481	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3862	1342252482	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3863	1342252483	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3864	1342252484	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3865	1342252485	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3866	1342252486	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3867	1342252487	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3868	1342252488	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3869	1342252489	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3870	1342252490	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3871	1342252491	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3872	1342252492	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3873	1342252493	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3874	1342252494	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3875	1342252495	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3876	1342252496	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3877	1342252497	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3878	1342252498	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3879	1342252499	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3880	1342252500	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3881	1342252501	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3882	1342252502	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3883	1342252503	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3884	1342252504	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3885	1342252505	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3886	1342252506	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3887	1342252507	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3888	1342252508	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3889	1342252509	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3890	1342252510	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3891	1342252511	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3892	1342252512	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3893	1342252513	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3894	1342252514	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3895	1342252515	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3896	1342252516	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3897	1342252517	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3898	1342252518	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3899	1342252519	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3900	1342252520	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3901	1342252521	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3902	1342252522	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3903	1342252523	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3904	1342252524	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3905	1342252526	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3906	1342252527	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3907	1342252528	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3908	1342252529	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3909	1342252530	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3910	1342252531	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3911	1342252532	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3912	1342252533	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3913	1342252534	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3914	1342252535	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3915	1342252536	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3916	1342252537	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3917	1342252538	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3918	1342252539	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3919	1342252540	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3920	1342252541	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3921	1342252542	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3922	1342252543	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3923	1342252544	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3924	1342252545	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3925	1342252546	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3926	1342252547	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3927	1342252548	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3928	1342252549	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3929	1342252550	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3930	1342252551	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3931	1342252552	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3932	1342252553	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3933	1342252554	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3934	1342252555	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3935	1342252556	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3936	1342252557	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3937	1342252558	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3938	1342252559	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3939	1342252560	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3940	1342252561	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3941	1342252562	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3942	1342252563	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3943	1342252564	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3944	1342252565	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3945	1342252566	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3946	1342252567	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3947	1342252568	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3948	1342252569	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3949	1342252570	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3950	1342252571	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3951	1342252572	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3952	1342252573	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3953	1342252574	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3954	1342252575	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3955	1342252576	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3956	1342252577	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3957	1342252578	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3958	1342252579	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3959	1342252580	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3960	1342252582	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3961	1342252583	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3962	1342252584	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3963	1342252585	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3964	1342252586	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3965	1342252587	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3966	1342252588	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3967	1342252589	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3968	1342252590	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3969	1342252591	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3970	1342252592	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3971	1342252593	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3972	1342252594	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3973	1342252595	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3974	1342252596	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3975	1342252597	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3976	1342252598	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3977	1342252599	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3978	1342252600	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3979	1342252601	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3980	1342252602	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3981	1342252603	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3982	1342252604	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3983	1342252605	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3984	1342252606	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3985	1342252607	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

3986	1342252608	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3987	1342252609	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3988	1342252610	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3989	1342252611	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3990	1342252612	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3991	1342252613	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3992	1342252614	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3993	1342252615	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3994	1342252616	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3995	1342252617	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3996	1342252618	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3997	1342252619	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3998	1342252620	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
3999	1342252621	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4000	1342252622	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4001	1342252623	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4002	1342252624	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4003	1342252625	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4004	1342252626	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4005	1342252627	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4006	1342252628	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4007	1342252629	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4008	1342252630	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4009	1342252631	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4010	1342252632	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4011	1342252633	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4012	1342252634	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4013	1342252635	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4014	1342252636	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4015	1342252637	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4016	1342252638	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4017	1342252639	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4018	1342252640	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4019	1342252641	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4020	1342252642	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

4021	1342252643	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4022	1342252644	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4023	1342252645	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4024	1342252646	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4025	1342252647	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4026	1342252648	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4027	1342252649	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4028	1342252650	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4029	1342252651	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4030	1342252652	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4031	1342252653	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4032	1342252654	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4033	1342252655	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4034	1342252656	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4035	1342252657	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4036	1342252658	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4037	1342252659	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4038	1342252660	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4039	1342252661	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4040	1342252662	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4041	1342252663	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4042	1342252664	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4043	1342252665	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4044	1342252666	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4045	1342252667	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4046	1342252668	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4047	1342252669	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4048	1342252670	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4049	1342252671	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4050	1342252672	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4051	1342252673	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4052	1342252674	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4053	1342252675	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4054	1342252676	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4055	1342252678	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

4056	1342252679	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4057	1342252680	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4058	1342252681	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4059	1342252682	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4060	1342252683	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4061	1342252684	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4062	1342252685	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4063	1342252686	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4064	1342252687	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4065	1342252688	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4066	1342252689	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4067	1342252690	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4068	1342252691	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4069	1342252692	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4070	1342252693	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4071	1342252694	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4072	1342252695	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4073	1342252696	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4074	1342252697	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4075	1342252698	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4076	1342252699	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4077	1342252700	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4078	1342252701	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4079	1342252702	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4080	1342252703	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4081	1342252704	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4082	1342252705	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4083	1342252706	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4084	1342252707	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4085	1342252708	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4086	1342252709	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4087	1342252710	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4088	1342252711	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4089	1342252712	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4090	1342252713	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA

4091	1342252714	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4092	1342252715	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4093	1342252719	INE1FNE01012	CIPLA DIGITAL HEALTH LIMITED EQ	Equity Shares	09-Jan-25	Credit	Rights Issue	CA
4094	1342252724	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	09-Jan-25	Credit	Allotment	CA
4095	1342252725	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	09-Jan-25	Credit	Allotment	CA
4096	1342252726	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	09-Jan-25	Credit	Allotment	CA
4097	1342252727	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	09-Jan-25	Credit	Allotment	CA
4098	1342252729	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	09-Jan-25	Credit	Allotment	CA
4099	1342252780	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	09-Jan-25	Credit	Allotment	CA
4100	1342253206	INE700G14MX4	HDFC SECURITIES LIMITED 90D CP 09APR25	Commercial Paper	09-Jan-25	Credit	Allotment	CA
4101	1342253207	INE498L14DD6	L&T FINANCE LIMITED 23D CP 31JAN25	Commercial Paper	09-Jan-25	Credit	Allotment	CA
4102	1342253208	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4103	1342253209	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4104	1342253210	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jan-25	Credit	Allotment	CA
4105	1342253349	INE121E14334	JSW ENERGY LIMITED 75D CP 25MAR25	Commercial Paper	09-Jan-25	Credit	Allotment	CA
4106	1342253420	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	09-Jan-25	Credit	Allotment	CA
4107	1342253421	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	09-Jan-25	Credit	Allotment	CA
4108	1342253422	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	09-Jan-25	Credit	Allotment	CA
4109	1342253423	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	09-Jan-25	Credit	Allotment	CA
4110	1342253424	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	09-Jan-25	Credit	Allotment	CA
4111	1342253425	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	09-Jan-25	Credit	Allotment	CA
4112	1342253427	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Jan-25	Credit	Allotment	CA
4113	1342253428	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	09-Jan-25	Credit	Allotment	CA
4114	1342253429	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	09-Jan-25	Credit	Allotment	CA
4115	1342253478	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	09-Jan-25	Credit	Allotment	CA
4116	1342253479	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	09-Jan-25	Credit	Allotment	CA
4117	1342253480	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	09-Jan-25	Credit	Allotment	CA
4118	1342253481	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	09-Jan-25	Credit	Allotment	CA
4119	1342253482	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	09-Jan-25	Credit	Allotment	CA
4120	1342253483	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	09-Jan-25	Credit	Allotment	CA
4121	1342253484	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	09-Jan-25	Credit	Allotment	CA
4122	1342253485	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	09-Jan-25	Credit	Allotment	CA
4123	1342253486	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	09-Jan-25	Credit	Allotment	CA
4124	1342253487	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	09-Jan-25	Credit	Allotment	CA
4125	1342253503	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	09-Jan-25	Credit	Allotment	CA

4126	1342253504	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	09-Jan-25	Credit	Allotment	CA
4127	1342253505	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	09-Jan-25	Credit	Allotment	CA
4128	1342253507	INE0LP001017	CAB-EEZ INFRA TECH PRIVATE LIMITED EQ	Equity Shares	09-Jan-25	Credit	Rights Issue	CA
4129	1342253523	INE1CPA01012	B EDEPT VENTURES PRIVATE LIMITED EQ	Equity Shares	09-Jan-25	Credit	Preferential Allotment	CA
4130	1342253562	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Jan-25	Credit	Allotment	CA
4131	1342253563	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	09-Jan-25	Credit	Allotment	CA
4132	1342253564	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	09-Jan-25	Credit	Allotment	CA
4133	1342253565	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	09-Jan-25	Credit	Allotment	CA
4134	1342253566	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	09-Jan-25	Credit	Allotment	CA
4135	1342253567	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	09-Jan-25	Credit	Allotment	CA
4136	1342253568	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	09-Jan-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**