

Circular No.: NSDL/PS/2025/0155

Date: January 17, 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	1001008944	INE216A07045	BRITANNIA INDUSTRIES LTD 8.25 NCD 22MR13 FVRS170	Debentures	16-Jan-25	Debit	Redemption	ACA
2	1007090864	INE020B07KB2	RURAL ELECTRIFICATION CORPORATION LIMITED SR-X 6 BD 31OT19 FVRS10000	Bonds	16-Jan-25	Debit	Redemption	ACA
3	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
4	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	16-Jan-25	Debit	Capital Reduction	ACA
5	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
6	1035822531	INE418N20019	INTEGRA ESSENTIA LIMITED REs - EQ	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
7	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
8	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
9	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
10	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
11	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
12	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	16-Jan-25	Debit	Capital Reduction	ACA
13	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	16-Jan-25	Debit	Capital Reduction	ACA
14	1105771571	INE092T08CA0	IDFC FIRST BANK LIMITED SR-0BB 12 8.75 NCD 28JL23 FVRS10LAC	Debentures	16-Jan-25	Debit	Redemption	ACA
15	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	16-Jan-25	Debit	Capital Reduction	ACA
16	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
17	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	16-Jan-25	Debit	Capital Reduction	ACA
18	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
19	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
20	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
21	1201140391	INE027E07931	L&T FINANCE LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	16-Jan-25	Debit	Redemption	ACA
22	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
23	1215054239	INE06GZ08015	THE ORIENTAL INSURANCE COMPANY LIMITED SR-I 8.80 LOA 18MR29 FVRS10LAC	Debentures	16-Jan-25	Debit	Redemption	ACA
24	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
25	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
26	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	16-Jan-25	Debit	Redemption	ACA
27	1240314799	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ REs	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
28	1244777266	INE087P07238	AVANSE FINANCIAL SERVICES LIMITED SR 17 BR NCD 25JU24 FVRS10LAC	Debentures	16-Jan-25	Debit	Redemption	ACA
29	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
30	1253727919	INE721A07QZ3	SHRIRAM FINANCE LIMITED SR PPML Y-05 BR NCD 11JL24 FVRS10LAC	Debentures	16-Jan-25	Debit	Redemption	ACA

31	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ Res	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
32	1262062501	INE774D08MI9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SR-1 7.85 NCD 24JL24 FVRS1000 LOAUP2025JL17	Debentures	16-Jan-25	Debit	Redemption	ACA
33	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	16-Jan-25	Debit	Capital Reduction	ACA
34	1278422918	INE432R07323	SHRIRAM HOUSING FINANCE LIMITED BR LOA 22AG24 FVRS10LAC	Debentures	16-Jan-25	Debit	Redemption	ACA
35	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
36	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	16-Jan-25	Debit	Redemption	ACA
37	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
38	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
39	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	16-Jan-25	Debit	Scheme of Amalgamation	ACA
40	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
41	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
42	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
43	1313176841	INE178T20032	ADVIK CAPITAL LIMITED REs - EQ RE. 1/-	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
44	1317449602	INE722A07BH1	SHRIRAM FINANCE LIMITED SR XXXII BR NCD 18NV24 FVRS10LAC	Debentures	16-Jan-25	Debit	Redemption	ACA
45	1322113457	INE348L07142	MAS FINANCIAL SERVICES LIMITED BR LOA 03DC24 FVRS10LAC	Debentures	16-Jan-25	Debit	Redemption	ACA
46	1330169907	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	Debentures	16-Jan-25	Debit	Redemption	ACA
47	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
48	1340192325	INE967B20044	SGL RESOURCES LIMITED REs - EQ RS. 2/-	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
49	1342248509	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	16-Jan-25	Debit	Extinguishment	ACA
50	1342251005	INE00Q601028	STUDDS ACCESSORIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	16-Jan-25	Credit	Bonus Issue	ACA
51	1344127003	INE09B301023	NORTH EAST SMALL FINANCE BANK LIMITED EQ NEW FV RE 1	Equity Shares	16-Jan-25	Credit	Scheme of Arrangement	ACA
52	1344127003	INE152T01011	RGVN (NORTH EAST) MICROFINANCE LIMITED EQ	Equity Shares	16-Jan-25	Debit	Scheme of Arrangement	ACA
53	1344129797	INE09B308010	NORTH EAST SMALL FINANCE BANK LIMITED SR 1 17 NCD 28MR30 FVRS10LAC	Debentures	16-Jan-25	Debit	Scheme of Arrangement	ACA
54	1344129806	INE906B07GZ9	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XX 5.75 BD 31DC24 FVRS10000	Bonds	16-Jan-25	Debit	Redemption	ACA
55	1344129851	INE010101013	QUADRILLION FINANCE PRIVATE LIMITED EQ	Equity Shares	16-Jan-25	Debit	Extinguishment- Scheme of Amalgamation	ACA
56	1344130740	INE0OKG01017	PROSPECT CONSUMER PRODUCTS LIMITED EQ	Equity Shares	16-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
57	1344130740	INE0OKG01017	PROSPECT CONSUMER PRODUCTS LIMITED EQ	Equity Shares	16-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
58	1344130740	IN80OKG01016	PROSPECT CONSUMER PRODUCTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
59	1344130740	IN80OKG01016	PROSPECT CONSUMER PRODUCTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
60	1344130840	IN8511C07010	POONAWALLA FINCORP LIMITED SR H1 8.03 NCD 07NV29 FVRS1LAC	Debentures	16-Jan-25	Debit	Redemption	ACA
61	1344130840	INE511C07839	POONAWALLA FINCORP LIMITED SR H1 8.03 NCD 07NV29 FVRS1LAC	Debentures	16-Jan-25	Credit	Allotment	ACA
62	1344130851	INE0LGX01016	INSOLATION ENERGY LIMITED EQ	Equity Shares	16-Jan-25	Credit	Preferential Allotment	ACA
63	1344130851	IN80LGX01015	INSOLATION ENERGY LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jan-25	Debit	Preferential Allotment	ACA
64	1344130852	INE418L01021	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS. 4/-	Equity Shares	16-Jan-25	Credit	Preferential Allotment	ACA
65	1344130852	IN8418L01012	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS.4/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jan-25	Debit	Preferential Allotment	ACA

66	1344130856	INE0H5O01029	WINDLAS BIOTECH LIMITED EQ NEW FV RS. 5/-	Equity Shares	16-Jan-25	Credit	ESOP	ACA
67	1344130856	IN80H5O01012	WINDLAS BIOTECH LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jan-25	Debit	ESOP	ACA
68	1344130934	INE0KM303169	GARAGEPRENEURS INTERNET PRIVATE LIMITED 0.01% SERIES A1 PREF 07DC34	Preference Shares	16-Jan-25	Debit	Scheme of Arrangement	ACA
69	1344130934	INE0KM303177	GARAGEPRENEURS INTERNET PRIVATE LIMITED 0.01% SERIES A1 PREF 30MR35	Preference Shares	16-Jan-25	Debit	Scheme of Arrangement	ACA
70	1344130934	INE0KM303136	GARAGEPRENEURS INTERNET PRIVATE LIMITED 0.01% SERIES A2 PREF 03JN36	Preference Shares	16-Jan-25	Debit	Scheme of Arrangement	ACA
71	1344130934	INE0KM303151	GARAGEPRENEURS INTERNET PRIVATE LIMITED 0.01% SERIES A2 PREF 08SP35	Preference Shares	16-Jan-25	Debit	Scheme of Arrangement	ACA
72	1344130934	INE0KM303144	GARAGEPRENEURS INTERNET PRIVATE LIMITED 0.01% SERIES A2 PREF 30AG35	Preference Shares	16-Jan-25	Debit	Scheme of Arrangement	ACA
73	1344130934	INE0KM303128	GARAGEPRENEURS INTERNET PRIVATE LIMITED 0.01% SERIES A3 PREF 06JL37	Preference Shares	16-Jan-25	Debit	Scheme of Arrangement	ACA
74	1344130934	INE0KM303037	GARAGEPRENEURS INTERNET PRIVATE LIMITED 0.01% SERIES A4 -A PREF 29NV40	Preference Shares	16-Jan-25	Debit	Scheme of Arrangement	ACA
75	1344130934	INE0KM303110	GARAGEPRENEURS INTERNET PRIVATE LIMITED 0.01% SERIES A4 PREF 07JL37	Preference Shares	16-Jan-25	Debit	Scheme of Arrangement	ACA
76	1344130934	INE0KM303102	GARAGEPRENEURS INTERNET PRIVATE LIMITED 0.01% SERIES A4 PREF 10AG37	Preference Shares	16-Jan-25	Debit	Scheme of Arrangement	ACA
77	1344130934	INE09B303045	NORTH EAST SMALL FINANCE BANK LIMITED 0.01% SERIES A1 PREF 27JL43	Preference Shares	16-Jan-25	Credit	Scheme of Arrangement	ACA
78	1344130934	INE09B303052	NORTH EAST SMALL FINANCE BANK LIMITED 0.01% SERIES A2 PREF 27OT43	Preference Shares	16-Jan-25	Credit	Scheme of Arrangement	ACA
79	1344130934	INE09B303060	NORTH EAST SMALL FINANCE BANK LIMITED 0.01% SERIES A3 PREF 27OT43	Preference Shares	16-Jan-25	Credit	Scheme of Arrangement	ACA
80	1344130934	INE09B303086	NORTH EAST SMALL FINANCE BANK LIMITED 0.01% SERIES A4 A PREF 27OT43	Preference Shares	16-Jan-25	Credit	Scheme of Arrangement	ACA
81	1344130934	INE09B303078	NORTH EAST SMALL FINANCE BANK LIMITED 0.01% SERIES A4 PREF 27OT43	Preference Shares	16-Jan-25	Credit	Scheme of Arrangement	ACA
82	1344130953	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	Equity Shares	16-Jan-25	Credit	ESOP	ACA
83	1344130953	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-25	Debit	ESOP	ACA
84	1344130966	INE636D01041	JOSTS ENGINEERING COMAPNY LIMITED EQ NEW FV RE.1/-	Equity Shares	16-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
85	1344130966	IN8636D01040	JOSTS ENGINEERING COMAPNY LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	16-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
86	1344130975	INE148I07UY7	SAMMAAN CAPITAL LIMITED 9.25 NCD 28AG26 FVRS1LAC	Debentures	16-Jan-25	Credit	Allotment	ACA
87	1344130975	IN8148I07034	SAMMAAN CAPITAL LIMITED 9.25 NCD 28AG26 FVRS1LAC	Debentures	16-Jan-25	Debit	Redemption	ACA
88	1344130975	INE148I07UX9	SAMMAAN CAPITAL LIMITED 9.75 NCD 20OT29 FVRS1LAC	Debentures	16-Jan-25	Credit	Allotment	ACA
89	1344130975	IN8148I07042	SAMMAAN CAPITAL LIMITED 9.75 NCD 20OT29 FVRS1LAC	Debentures	16-Jan-25	Debit	Redemption	ACA
90	1344130981	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-25	Debit	Conversion of bonds into equity shares	ACA
91	1344130981	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	16-Jan-25	Credit	Conversion of bonds into equity shares	ACA
92	1344130988	INE0KM303185	GARAGEPRENEURS INTERNET PRIVATE LIMITED 0.01% SERIES A PREF 07JL34	Preference Shares	16-Jan-25	Debit	Scheme of Arrangement	ACA
93	1344130988	INE0KM303193	GARAGEPRENEURS INTERNET PRIVATE LIMITED 0.01% SERIES A5 PREF 28NV40	Preference Shares	16-Jan-25	Debit	Scheme of Arrangement	ACA
94	1344130988	INE0KM303201	GARAGEPRENEURS INTERNET PRIVATE LIMITED 0.01% SERIES A6 PREF 28NV40	Preference Shares	16-Jan-25	Debit	Scheme of Arrangement	ACA
95	1344130988	INE0KM303045	GARAGEPRENEURS INTERNET PRIVATE LIMITED 0.01% SERIES A7 PREF 29NV40	Preference Shares	16-Jan-25	Debit	Scheme of Arrangement	ACA
96	1344130988	INE0KM303011	GARAGEPRENEURS INTERNET PRIVATE LIMITED 0.01% SERIES B PREF 06DC40	Preference Shares	16-Jan-25	Debit	Scheme of Arrangement	ACA
97	1344130988	INE0KM303029	GARAGEPRENEURS INTERNET PRIVATE LIMITED 0.01% SERIES B PREF 19JN41	Preference Shares	16-Jan-25	Debit	Scheme of Arrangement	ACA
98	1344130988	INE0KM303060	GARAGEPRENEURS INTERNET PRIVATE LIMITED 0.01% SERIES B1 PREF 09JU41	Preference Shares	16-Jan-25	Debit	Scheme of Arrangement	ACA
99	1344130988	INE0KM303078	GARAGEPRENEURS INTERNET PRIVATE LIMITED 0.01% SERIES B1 PREF 13JU41	Preference Shares	16-Jan-25	Debit	Scheme of Arrangement	ACA
100	1344130988	INE0KM303086	GARAGEPRENEURS INTERNET PRIVATE LIMITED 0.01% SERIES B1 PREF 28JU41	Preference Shares	16-Jan-25	Debit	Scheme of Arrangement	ACA

101	1344130988	INE09B303128	NORTH EAST SMALL FINANCE BANK LIMITED 0.01% SERIES A PREF 27OT43	Preference Shares	16-Jan-25	Credit	Scheme of Arrangement	ACA
102	1344130988	INE09B303094	NORTH EAST SMALL FINANCE BANK LIMITED 0.01% SERIES A5 PREF 27OT43	Preference Shares	16-Jan-25	Credit	Scheme of Arrangement	ACA
103	1344130988	INE09B303102	NORTH EAST SMALL FINANCE BANK LIMITED 0.01% SERIES A6 PREF 27OT43	Preference Shares	16-Jan-25	Credit	Scheme of Arrangement	ACA
104	1344130988	INE09B303110	NORTH EAST SMALL FINANCE BANK LIMITED 0.01% SERIES A7 PREF 27OT43	Preference Shares	16-Jan-25	Credit	Scheme of Arrangement	ACA
105	1344130988	INE09B303136	NORTH EAST SMALL FINANCE BANK LIMITED 0.01% SERIES B PREF 27OT43	Preference Shares	16-Jan-25	Credit	Scheme of Arrangement	ACA
106	1344130988	INE09B303144	NORTH EAST SMALL FINANCE BANK LIMITED 0.01% SERIES B1 PREF 27OT43	Preference Shares	16-Jan-25	Credit	Scheme of Arrangement	ACA
107	1344132800	IN8341H01014	LKP SECURITIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jan-25	Debit	ESOP	ACA
108	1344132800	INE341H01023	LKP SECURITIES LIMITED EQ NEW RS. 2/-	Equity Shares	16-Jan-25	Credit	ESOP	ACA
109	1344132849	INE891K14OL4	AXIS FINANCE LIMITED 26D CP 15JAN25	Commercial Paper	16-Jan-25	Debit	Redemption	ACA
110	1344132850	INE870H14TQ2	NETWORK18 MEDIA & INVESTMENTS LIMITED 82D CP 15JAN25	Commercial Paper	16-Jan-25	Debit	Redemption	ACA
111	1344132851	INE92M14FG4	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 365D CP 15JAN25	Commercial Paper	16-Jan-25	Debit	Redemption	ACA
112	1344132852	INE824H14NU4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 365D CP 15JAN25	Commercial Paper	16-Jan-25	Debit	Redemption	ACA
113	1344132853	INE140A143P9	PIRAMAL ENTERPRISES LIMITED 91D CP 15JAN25	Commercial Paper	16-Jan-25	Debit	Redemption	ACA
114	1344132854	INE73214966	ANGEL ONE LIMITED 92D CP 15JAN25	Commercial Paper	16-Jan-25	Debit	Redemption	ACA
115	1344132855	INE583D14410	UGRO CAPITAL LIMITED 180D CP 15JAN25	Commercial Paper	16-Jan-25	Debit	Redemption	ACA
116	1344132856	INE296A14WV9	BAJAJ FINANCE LIMITED 366D CP 15JAN25	Commercial Paper	16-Jan-25	Debit	Redemption	ACA
117	1344132857	INE481G14ET6	ULTRATECH CEMENT LIMITED 91D CP 15JAN25	Commercial Paper	16-Jan-25	Debit	Redemption	ACA
118	1344132858	INE549K14BP6	MUTHOOT FINCORP LIMITED 180D CP 15JAN25	Commercial Paper	16-Jan-25	Debit	Redemption	ACA
119	1344132859	INE804114XH0	ECL FINANCE LIMITED 92D CP 15JAN25	Commercial Paper	16-Jan-25	Debit	Redemption	ACA
120	1344132860	INE532F14ZX5	EDELWEISS FINANCIAL SERVICES LIMITED 92D CP 15JAN25	Commercial Paper	16-Jan-25	Debit	Redemption	ACA
121	1344132861	INE417C14645	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 365D CP 14JAN25	Commercial Paper	16-Jan-25	Debit	Redemption	ACA
122	1344132862	INE438A14JP6	APOLLO TYRES LIMITED 90D CP 15JAN25	Commercial Paper	16-Jan-25	Debit	Redemption	ACA
123	1344132863	INE514E14SG6	EXPORT IMPORT BANK OF INDIA 91D CP 13JAN25	Commercial Paper	16-Jan-25	Debit	Redemption	ACA
124	1344126546	INE0LJ713015	PLUCKWALK TECHNOLOGIES PRIVATE LIMITED WARRANTS 30OT30	Warrants	16-Jan-25	Credit	Allotment	CA
125	1344126966	IN8835A01028	VARDHMAN POLYTEX LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	16-Jan-25	Credit	Conversion of warrants into equity shares.	CA
126	1344126966	INE835A13032	VARDHMAN POLYTEX LIMITED WARRANTS 26DC24	Warrants	16-Jan-25	Debit	Conversion of warrants into equity shares.	CA
127	1344126969	INE550F13036	HAZOOR MULTI PROJECTS LIMITED WARRANTS 24DC25	Warrants	16-Jan-25	Debit	Conversion of warrants into equity shares.	CA
128	1344126984	INE11NE01011	SOLALITE POWER PRIVATE LIMITED EQ	Equity Shares	16-Jan-25	Credit	Rights Issue	CA
129	1344126998	INE0BV801022	YASHODA HEALTHCARE SERVICES PRIVATE LIMITED EQ NEW FV RS. 4/-	Equity Shares	16-Jan-25	Credit	Bonus Issue	CA
130	1344127040	INE06N307037	NIMITAYA INFOTECH PRIVATE LIMITED. 10 LOA 11JU27 FVRS1LAC	Debentures	16-Jan-25	Credit	Allotment	CA
131	1344127041	INE0KC201027	RX PROPELLANT PRIVATE LIMITED EQ CLASS A	Equity Shares	16-Jan-25	Credit	Private Placement	CA
132	1344127049	INE1BL907028	GREENERY CASTLE PRIVATE LIMITED SR B 8 OCD 18MY28 FVRS10LAC	Debentures	16-Jan-25	Credit	Allotment	CA
133	1344127055	INE0X9901016	PENPENCIL EDU SERVICES PRIVATE LIMITED EQ	Equity Shares	16-Jan-25	Credit	Rights Issue	CA
134	1344127066	IN8385F01023	SG MART LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jan-25	Credit	Conversion of warrants into equity shares.	CA
135	1344127066	INE385F13011	SG MART LIMITED WARRANTS 27MY25	Warrants	16-Jan-25	Debit	Conversion of warrants into equity shares.	CA

136	1344127067	INE1GX215019	GROOTS 2024 SERIES A1 PTC 23DEC24	Securitized Instruments	16-Jan-25	Credit	Allotment	CA
137	1344127069	INE1HNP15014	WINNIE 2024 SERIES A1 PTC 31DEC24	Securitized Instruments	16-Jan-25	Credit	Allotment	CA
138	1344127077	IN8412E01010	ORGANIC COATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-25	Credit	Preferential Allotment	CA
139	1344127083	INE0K2501018	THEMATHCOMPANY PRIVATE LIMITED EQ	Equity Shares	16-Jan-25	Credit	ESOP	CA
140	1344127090	INE560Z01012	SHEVIN ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	16-Jan-25	Credit	Rights Issue	CA
141	1344127091	INE0WX301018	COMBE PROJECTS PRIVATE LIMITED EQ	Equity Shares	16-Jan-25	Credit	Rights Issue	CA
142	1344127094	INE0K2501018	THEMATHCOMPANY PRIVATE LIMITED EQ	Equity Shares	16-Jan-25	Credit	ESOP	CA
143	1344127101	INE02G101037	SESA CARE PRIVATE LIMITED EQ CLASS B	Equity Shares	16-Jan-25	Credit	Rights Issue	CA
144	1344127638	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-25	Credit	ESOP	CA
145	1344128221	IN8804L01013	MEDPLUS HEALTH SERVICES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jan-25	Credit	ESOP	CA
146	1344128804	INE0QAN07024	MOZARK TECH INDIA PRIVATE LIMITED 15.50 NCD 17DC26 FVRS1LAC	Debentures	16-Jan-25	Credit	Allotment	CA
147	1344128809	INE1BEN03017	EQARO SURETY PRIVATE LIMITED 0.001% PRE SERIES C PREF 13DC43	Preference Shares	16-Jan-25	Credit	Private Placement	CA
148	1344128810	IN8302D01015	RIR POWER ELECTRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-25	Credit	Conversion of warrants into equity shares.	CA
149	1344128810	INE302D13011	RIR POWER ELECTRONICS LIMITED WARRANTS 22SP25	Warrants	16-Jan-25	Debit	Conversion of warrants into equity shares.	CA
150	1344128811	INE335A01020	SURYA ROSHNI LIMITED EQ NEW FV RS.5/-	Equity Shares	16-Jan-25	Credit	Bonus Issue	CA
151	1344128827	IN8531A01023	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE.1/- LISTING/TRADG APRVL AWAITED	Equity Shares	16-Jan-25	Credit	ESOP	CA
152	1344129627	INE0X9I01015	LAPL AUTOMOTIVE LIMITED EQ	Equity Shares	16-Jan-25	Credit	Bonus Issue	CA
153	1344129801	INE0UDC01018	MICROFILTER POLYMERS LIMITED EQ	Equity Shares	16-Jan-25	Credit	Bonus Issue	CA
154	1344129802	INE0KPV03068	AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 29NV44	Preference Shares	16-Jan-25	Credit	Preferential Allotment	CA
155	1344129803	INE0KPV03068	AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 29NV44	Preference Shares	16-Jan-25	Credit	Preferential Allotment	CA
156	1344129807	IN8836A01018	BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-25	Credit	ESOP	CA
157	1344129808	INE10Z903041	HUNGER PANGS PRIVATE LIMITED 0.001% SERIES B PREF 25NV43	Preference Shares	16-Jan-25	Credit	Preferential Allotment	CA
158	1344129824	INE0IJF01013	SELLORWRAP INDUSTRIES LIMITED EQ	Equity Shares	16-Jan-25	Credit	Preferential Allotment	CA
159	1344129825	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-25	Credit	ESOP	CA
160	1344129826	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-25	Credit	ESOP	CA
161	1344129832	INE18DN01018	THE OASIS PRIME PROJECTS (INDIA) PRIVATE LIMI EQ	Equity Shares	16-Jan-25	Credit	Rights Issue	CA
162	1344129835	INE0HR001029	INSPIRA ENTERPRISE INDIA LIMITED EQ NEW FV RS.5/-	Equity Shares	16-Jan-25	Credit	Rights Issue	CA
163	1344129844	INE1EXB03016	AUDHATAAM PHARMACEUTICALS PRIVATE LIMITED 0.01% SERIES A PREF 22DC44	Preference Shares	16-Jan-25	Credit	Rights Issue	CA
164	1344129846	INE845I01039	COWTOWN INFOTECH SERVICES PRIVATE LIMITED EQ	Equity Shares	16-Jan-25	Credit	Rights Issue	CA
165	1344129850	INE0IAS01015	AMP ENERGY C&I PRIVATE LIMITED EQ	Equity Shares	16-Jan-25	Credit	Private Placement	CA
166	1344129859	INE530Z03011	EVERBEST CONSULTANCY SERVICES PRIVATE LIMITED PREF 29DC34	Preference Shares	16-Jan-25	Credit	Private Placement	CA
167	1344129881	INE0J3407043	NNP CONSTRUCTION PRIVATE LIMITED CCD 15DC33 FVRS1000	Debentures	16-Jan-25	Credit	Allotment	CA
168	1344129882	INE08YA01012	FRIENDLY REALITY PROJECTS LIMITED EQ	Equity Shares	16-Jan-25	Credit	Rights Issue	CA
169	1344129883	INE0QDR07011	PETFULLY YOURS PRIVATE LIMITED SR A3 14 NCD 01JL25 FVRS1LAC	Debentures	16-Jan-25	Credit	Allotment	CA
170	1344129884	INE12RW07027	EVIE HOLDINGS PRIVATE LIMITED SR B TR 1 10 NCD 03OT29 FVRS10LAC	Debentures	16-Jan-25	Credit	Allotment	CA

171	1344129913	IN8126J01015	APOLLO PIPES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-25	Credit	Conversion of warrants into equity shares.	CA
172	1344129913	IN8126J01015	APOLLO PIPES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-25	Credit	Conversion of warrants into equity shares.	CA
173	1344129913	INE126J13029	APOLLO PIPES LIMITED WARRANTS 09NV24	Warrants	16-Jan-25	Debit	Conversion of warrants into equity shares.	CA
174	1344129914	INE0K0T07021	ANILINE PROPERTIES PRIVATE LIMITED SR B 20 NCD 30JU26 FVRS1CR	Debentures	16-Jan-25	Credit	Allotment	CA
175	1344129915	INE090R07063	ANILINE CONSTRUCTION COMPANY PRIVATE LIMITED 18.50 NCD 30JU28 FVRS1LAC	Debentures	16-Jan-25	Credit	Allotment	CA
176	1344129921	INE1H8Z18014	CFMARC TRUST-149 SECURITY RECEIPT 29NOV24	Securitized Instruments	16-Jan-25	Credit	Allotment	CA
177	1344129922	INE1GJH18015	CFMARC TRUST-148 SECURITY RECEIPT 02DEC24	Securitized Instruments	16-Jan-25	Credit	Allotment	CA
178	1344129923	INE1DX203018	TRUECARAT DIAMONDS PRIVATE LIMITED 0.001% PREF 05NV44	Preference Shares	16-Jan-25	Credit	Private Placement	CA
179	1344129926	INE1DPS15012	ORION SERIES 1 SERIES A1 PTC 03DEC24	Securitized Instruments	16-Jan-25	Credit	Allotment	CA
180	1344129930	INE1DPS15020	ORION SERIES 1 SERIES A2 PTC 03DEC24	Securitized Instruments	16-Jan-25	Credit	Allotment	CA
181	1344129935	INE375C13027	SAMPRE NUTRITIONS LIMITED WARRANTS 13MY26	Warrants	16-Jan-25	Credit	Allotment	CA
182	1344129936	INE1EUS15010	ASHIYANA 12 2024 SERIES A1 PTC 16DEC24	Securitized Instruments	16-Jan-25	Credit	Allotment	CA
183	1344129937	INE649C13108	ROSE MERC LIMITED WARRANTS 16AP26	Warrants	16-Jan-25	Credit	Allotment	CA
184	1344129939	INE1EUS15028	ASHIYANA 12 2024 SERIES A2 PTC 16DEC24	Securitized Instruments	16-Jan-25	Credit	Allotment	CA
185	1344129942	INE1GOD15010	BHARAT 2024 SERIES III SERIES A1 PTC 24DEC24	Securitized Instruments	16-Jan-25	Credit	Allotment	CA
186	1344129947	INE1GOD15028	BHARAT 2024 SERIES III SERIES A2 PTC 24DEC24	Securitized Instruments	16-Jan-25	Credit	Allotment	CA
187	1344129948	INE1GOD15036	BHARAT 2024 SERIES III SERIES A3 PTC 24DEC24	Securitized Instruments	16-Jan-25	Credit	Allotment	CA
188	1344129950	INE1G3918019	ACRE-166-TRUST SECURITY RECEIPT 13DEC24	Securitized Instruments	16-Jan-25	Credit	Allotment	CA
189	1344129955	INE1GOI18013	ACRE-157-TRUST SECURITY RECEIPT 31DEC24	Securitized Instruments	16-Jan-25	Credit	Allotment	CA
190	1344129956	INE1GOJ15017	TR ALBELLUS 2024-25 SERIES A1 PTC 31DEC24	Securitized Instruments	16-Jan-25	Credit	Allotment	CA
191	1344129958	INE1H7115016	BUTTERFLY 12 2024 SERIES A1 (a) PTC 26DEC24	Securitized Instruments	16-Jan-25	Credit	Allotment	CA
192	1344129964	INE1H7115024	BUTTERFLY 12 2024 SERIES A1 (b) PTC 26DEC24	Securitized Instruments	16-Jan-25	Credit	Allotment	CA
193	1344129966	INE1GOG15013	NABH TRUST DECEMBER 2024 SERIES A1 PTC 30DEC24	Securitized Instruments	16-Jan-25	Credit	Allotment	CA
194	1344129968	INF0VIY22113	FILTER CAPITAL INDIA FUND I Filter Capital India FD I CL B3 - Restricted	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
195	1344129969	INF0VIY22105	FILTER CAPITAL INDIA FUND I Filter Capital India FD I CL B2 - Restricted	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
196	1344129970	INF0VIY22113	FILTER CAPITAL INDIA FUND I Filter Capital India FD I CL B3 - Restricted	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
197	1344129977	IN8043B01019	VINTRON INFORMATICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-25	Credit	Conversion of warrants into equity shares.	CA
198	1344129977	INE043B13015	VINTRON INFORMATICS LIMITED WARRANTS 11JU25	Warrants	16-Jan-25	Debit	Conversion of warrants into equity shares.	CA
199	1344129980	INF0VOG22068	ASHA VENTURES TRUST CL H2 - Restricted Transferability	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
200	1344129981	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
201	1344129982	INF0SAY22025	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A2 - Restricted Transferability	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
202	1344129983	INF0SAY22124	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL D2 - Restricted Transferability	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
203	1344129984	INF0SAY22157	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL E3 - Restricted Transferability	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
204	1344129985	INF0SAY22165	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL E4 - Restricted Transferability	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
205	1344129986	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA



206	1344129987	INF0VU622034	NEGEN STARTUP OPPORTUNITIES ANGEL FUND Krishaangi Scheme 2 CL A1 - Restricted Transf	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
207	1344129988	INF0VUB22173	NEGEN TECH OPPORTUNITIES ANGEL FUND Krishaangi SCH 1 CL A1 - Restricted Transfer	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
208	1344129989	INF0TT322012	SAUCE CAPITAL TRUST II Sauce CON VEN Capital IICL A - Restricted Tra	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
209	1344129990	INF0SAY22033	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A3 - Restricted Transferability	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
210	1344129991	INF0SAY22116	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL D1 - Restricted Transferability	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
211	1344129992	INF0VUC22049	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL D - Restricted Transferab	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
212	1344130003	IN8785M01020	PC JEWELLER LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	16-Jan-25	Credit	Conversion of warrants into equity shares.	CA
213	1344130003	INE785M13034	PC JEWELLER LIMITED WARRANTS 11AP26	Warrants	16-Jan-25	Debit	Conversion of warrants into equity shares.	CA
214	1344130412	INF0RSKG2AK0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYU - Restrict	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
215	1344130459	INF0V6R22728	ASK ALTERNATE INVESTMENT FUND ASK ABSOLUTE RETURN-A2-14/06/2024 - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
216	1344130460	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
217	1344130461	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
218	1344130462	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
219	1344130463	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
220	1344130474	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
221	1344130529	INF1C3322061	THINKUVATE FUND - I ZIPPEE A4 - Restricted Transferability	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
222	1344130530	INF1C3322046	THINKUVATE FUND - I ROSHAI A1 - Restricted Transferability	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
223	1344130628	INE0ZMF08016	O2 RENEWABLE ENERGY XXVI PRIVATE LIMITED SR A RR CCD 31DC44 FVRS1000	Debentures	16-Jan-25	Credit	Allotment	CA
224	1344130742	INF0W7G22066	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL D - Restricted Transf	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
225	1344130743	INF0W7G22058	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL C - Restricted Transf	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
226	1344130744	INF0W7G22041	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL B3 - Restricted Trans	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
227	1344130745	INF0W7G22025	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL B1 - Restricted Trans	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
228	1344130746	INF0W7G22017	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL A - Restricted Transf	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
229	1344130835	INE0PJR07010	IAV UTKARSH LIMITED RR CCD 30AG31 FVRS1CR	Debentures	16-Jan-25	Credit	Allotment	CA
230	1344130836	INE0JEF07092	RESILIENT INNOVATIONS PRIVATE LIMITED SR E2 13.80 NCD 01OT26 FVRS10LAC	Debentures	16-Jan-25	Credit	Allotment	CA
231	1344130838	INE0M3D15301	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 3539010000018 10APR39	Securitized Instruments	16-Jan-25	Credit	Allotment	CA
232	1344130839	INF0TUG22010	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A1 - Restricted Trans	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
233	1344130841	INF0T2B22014	SB GROWTH FUND OPPORTUNITIES FD-I CL A - Restricted Transfer	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
234	1344130848	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	16-Jan-25	Credit	Allotment	CA
235	1344130849	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	16-Jan-25	Debit	Partial Redemption	CA
236	1344130850	INF0TUG22036	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A3 - Restricted Trans	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
237	1344130853	INF0R9E22031	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL C - Restricted Trans	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
238	1344130854	INF0R9E22049	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL S - Restricted Trans	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
239	1344130855	INF0R9E22023	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A2 - Restricted Tran	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
240	1344130858	INF0R9E22015	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A1 - Restricted Tran	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA

241	1344130859	INE812C01024	SOMERSET THERAPEUTICS LIMITED EQ NEW FV RS 1000000/-	Equity Shares	16-Jan-25	Credit	Conversion of preference shares into equity shares	CA
242	1344130859	INE812C03012	SOMERSET THERAPEUTICS LIMITED 0.0001% PREF 11AP44	Preference Shares	16-Jan-25	Debit	Conversion of preference shares into equity shares	CA
243	1344130860	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---	Units	16-Jan-25	Credit	Allotment	CA
244	1344130863	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
245	1344130864	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
246	1344130865	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
247	1344130866	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
248	1344130867	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
249	1344130868	INF0R9J22147	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (ND) - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
250	1344130869	INF0R9J22154	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (D) - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
251	1344130870	INF0R9J22162	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A3 (E) - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
252	1344130871	INF0R9J22220	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - B1 (D) - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
253	1344130872	INF0R9J22253	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - E - Restricted Tr	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
254	1344130874	INF0R9J22170	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A4 (E) - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
255	1344130875	INF0R9J22188	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A4 (ND) - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
256	1344130876	INF0R9J22196	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A4 (D) - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
257	1344130877	INF0R9J22238	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - C - Restricted Tr	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
258	1344130878	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
259	1344130879	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
260	1344130880	INF0RD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Tran	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
261	1344130881	INF0RD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Trans	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
262	1344130882	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Tran	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
263	1344130883	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
264	1344130884	INF0R9J22204	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - B1 (E) - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
265	1344130885	INF0R9J22212	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - B1 (ND) - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
266	1344130886	INF0R9J22246	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - D - Restricted Tr	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
267	1344130887	INF0RO522022	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS B - Restricted Trans	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
268	1344130888	INF0RO522030	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS C - Restricted Trans	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
269	1344130889	INF0RO522048	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS D - Restricted Trans	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
270	1344130890	INF0RO522055	360 ONE PRIVATE EQUITY FUND IND HOUSING CLASS E - Restricted Transferabil	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
271	1344130891	INF0RO522063	360 ONE PRIVATE EQUITY FUND CLASS F - Restricted Transferability	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
272	1344130893	INF0RO522204	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL A1 - Restricted Transfer	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
273	1344130894	INF0RO522220	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL A - Restricted Transfera	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
274	1344130895	INF0RO522279	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL B4 - Restricted Transfer	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
275	1344130896	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA



276	1344130897	INFORO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND SR 1A CL A - Restricted T	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
277	1344130899	INFORO522634	360 ONE PRIVATE EQUITY FUND MONOPOLI MRT INTERMED FD CL A1 - Restricted T	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
278	1344130900	INFORO522642	360 ONE PRIVATE EQUITY FUND ONOPOLI MKT INTERMED FD CL A - Restricted Tr	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
279	1344130901	INFORO522659	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A3 - Restricted Transfe	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
280	1344130902	INFORO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL A - Restricted Transfera	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
281	1344130903	INFORO522725	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL B - Restricted Transfera	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
282	1344130905	INFORO522733	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL C - Restricted Transfera	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
283	1344130906	INFORO522741	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL D - Restricted Transfera	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
284	1344130907	INFORO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A1 - Restricted Transfera	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
285	1344130908	INFORO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A1 - Restricted Transferab	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
286	1344130909	INFORO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A2 - Restricted Transferab	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
287	1344130910	INFORO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
288	1344130911	INFORO522AB2	360 ONE PRIVATE EQUITY FUND OPP FD SR 8 CL S - Restricted Transferability	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
289	1344130912	INFORO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A1 - Restricted Transferab	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
290	1344130913	INFORO522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A2 - Restricted Transferab	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
291	1344130914	INFORO522AZ1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
292	1344130915	INFORO522DC4	360 ONE PRIVATE EQUITY FUND Large Value SR 3 CLASS A1 - Restricted Transf	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
293	1344130916	INFORO522DE0	360 ONE PRIVATE EQUITY FUND Large Value SR 3 CLASS S - Restricted Transfe	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
294	1344130917	INFORO522GS3	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL A - Restricted Transferabili	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
295	1344130918	INFORO522GT1	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL B - Restricted Transferabili	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
296	1344130919	INFORO522GU9	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL C - Restricted Transferabili	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
297	1344130920	INFORO522GV7	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL D - Restricted Transferabili	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
298	1344130921	INFORO522GW5	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL E - Restricted Transferabili	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
299	1344130922	INFORO522HK8	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1B1 - Restricted Transfera	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
300	1344130923	INFORO522HL6	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1B2 - Restricted Transfera	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
301	1344130924	INFORO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
302	1344130926	INFORD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
303	1344130927	INFORD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
304	1344130928	INFORD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
305	1344130929	INFORO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
306	1344130930	INFORO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
307	1344130931	INFOROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restr	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
308	1344130932	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transf	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
309	1344130933	INE0W8818015	ARCIL-2024C-007-TRUST SECURITY RECEIPT 21MAR24	Securitised Instruments	16-Jan-25	Credit	Allotment	CA
310	1344130936	INFORK622164	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A2 - Restricted Tran	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA

311	1344130937	INFORK622172	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A3 - Restricted Tran	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
312	1344130938	INFORK622289	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D4 - Restricted Tran	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
313	1344130939	INFORO522BX4	360 ONE PRIVATE EQUITY FUND INC Oppor FD SR 5 II A3 - Restricted Transfe	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
314	1344130940	INFORO522H00	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
315	1344130941	INFORO522HP7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferab	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
316	1344130942	INFORO522HQ5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13C - Restricted Transferab	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
317	1344130943	INFORO522HR3	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13D - Restricted Transferab	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
318	1344130944	INFOTUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transf	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
319	1344130945	INFOTUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
320	1344130946	INFORI222DY3	ALPHA ALTERNATIVES MSAR LLP CL B2JAN25 - Restricted Transferability	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
321	1344130947	IN8417T01017	PB FINTECH LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jan-25	Credit	ESOP	CA
322	1344130948	INFORI222DX5	ALPHA ALTERNATIVES MSAR LLP CL B1JAN25 - Restricted Transferability	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
323	1344130949	INFORK622156	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A1 - Restricted Tran	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
324	1344130950	INFOTUF22061	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL F - Restricted Transf	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
325	1344130951	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
326	1344130952	INFORI222DV9	ALPHA ALTERNATIVES MSAR LLP CL A1JAN25 - Restricted Transferability	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
327	1344130956	INFOR9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
328	1344130957	INFORK622156	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A1 - Restricted Tran	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
329	1344130958	INFORK622164	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A2 - Restricted Tran	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
330	1344130959	INFORK622172	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A3 - Restricted Tran	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
331	1344130960	INFORK622180	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A4 - Restricted Tran	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
332	1344130961	INFORK622263	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D2 - Restricted Tran	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
333	1344130962	INFORK622289	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D4 - Restricted Tran	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
334	1344130963	INFORO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
335	1344130964	INFORO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
336	1344130965	INFORO422520	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C3 - Restrict	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
337	1344130967	INFORO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
338	1344130968	INFORO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
339	1344130969	INFORO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
340	1344130970	INFORO522436	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS C	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
341	1344130971	INFORO522451	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL E - Restricted Transfera	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
342	1344130976	INFORO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
343	1344130977	INFORO522H00	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
344	1344130978	INFORO522HP7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferab	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
345	1344130979	INFORO522HQ5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13C - Restricted Transferab	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA

346	1344130980	INFORO522HR3	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13D - Restricted Transferab	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
347	1344130982	INFOT5222026	ARALI VENTURES TRUST Arali Ventures IICL A - Restricted Transferab	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
348	1344130983	INFORO522KO4	360 ONE PRIVATE EQUITY FUND SPL OPP SR13 F - Restricted Transferability	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
349	1344130984	INFORRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
350	1344130985	INFORRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
351	1344130986	INFORRC22266	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special Oppo FD - Restricted Trans	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
352	1344130991	INFOT9622544	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Tran	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
353	1344130992	INFOT9622551	LUMIS LABS FUND Oister India Scheme V CL A2 - Restricted Tran	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
354	1344130993	INFOT9622569	LUMIS LABS FUND Oister India Scheme V CL A3 - Restricted Tran	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
355	1344130994	INFOT9622601	LUMIS LABS FUND Oister India Scheme V CL D1 - Restricted Tran	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
356	1344130996	INE0Q0T01010	POCKET ACES PICTURES PRIVATE LIMITED EQ	Equity Shares	16-Jan-25	Credit	Rights Issue	CA
357	1344132701	INFOROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
358	1344132702	INFOROG22371	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A3 - Restricted	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
359	1344132703	INFOROG22405	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restricted	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
360	1344132704	INFOROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restricted	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
361	1344132705	INFOROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restricted	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
362	1344132708	INFOROG22488	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A14 - Restrict	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
363	1344132709	INFOROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
364	1344132710	INFORI222027	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-FY 21-22 - Restricted	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
365	1344132711	INFORI222282	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-FY22-23 - Restricted	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
366	1344132712	INFORI222357	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY21-22 - Restricted	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
367	1344132713	INFORI222365	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY22-23 - Restricted	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
368	1344132714	INFORI222BD1	ALPHA ALTERNATIVES MSAR LLP B2-FY23-24 - Restricted Transferability	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
369	1344132716	INFORI222CJ6	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLP A2 Jul24 - Restricted Trans	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
370	1344132717	INFORI222DG0	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLP B3-Oct24 - Restricted Trans	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
371	1344132718	INFORI222DL0	ALPHA ALTERNATIVES MSAR LLP CL B1 NOV24 - Restricted Transferability	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
372	1344132719	INFORO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
373	1344132720	INFORO422074	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA3 - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
374	1344132721	INFORO422090	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA5 - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
375	1344132722	INFORO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
376	1344132723	INFORO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
377	1344132725	INFORO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
378	1344132726	INFORO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
379	1344132727	INFORO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	16-Jan-25	Debit	Partial Redemption	CA
380	1344132735	IN838F01014	KILBURN ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-25	Credit	Preferential Allotment	CA

381	1344132736	IN8338F01014	KILBURN ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-25	Credit	Preferential Allotment	CA
382	1344132737	INF0V0B22105	V.E.C ALTERNATIVE INVESTMENT FUND V.E.C NIFTY ALPHA PLUS FD CL B - Restricted T	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
383	1344132738	INF0V0B22113	V.E.C ALTERNATIVE INVESTMENT FUND V.E.C NIFTY ALPHA PLUS FD CL A - Restricted T	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
384	1344132741	INF0V0B22121	V.E.C ALTERNATIVE INVESTMENT FUND V.E.C SMALL AND MID CAP II CL A - Restricted	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
385	1344132747	INF0V0B22139	V.E.C ALTERNATIVE INVESTMENT FUND V.E.C SMALL AND MID CAP II CL B - Restricted	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
386	1344132797	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
387	1344132798	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
388	1344132814	INE05Q607087	ECOMARK GENERAL FINANCE AND LEASING LIMITED SR EFIN006 11.50 NCD 04JU29 FVRS1000	Debentures	16-Jan-25	Credit	Allotment	CA
389	1344132831	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
390	1344132832	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
391	1344132833	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
392	1344132834	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
393	1344132835	INF0VAZ22026	BLINC FUND BLINC FUND IICLASS B 1 - Restricted Transfera	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
394	1344132836	INF0VAZ22026	BLINC FUND BLINC FUND IICLASS B 1 - Restricted Transfera	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
395	1344132864	INF0ROG22520	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B1 - Restricted	Alternative Investment Fund	16-Jan-25	Credit	Allotment	CA
396	1344126554	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
397	1344126555	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
398	1344126556	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
399	1344126557	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
400	1344126558	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
401	1344126559	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
402	1344126560	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
403	1344126561	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
404	1344126562	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
405	1344126563	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
406	1344126564	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
407	1344126565	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
408	1344126566	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
409	1344126567	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
410	1344126568	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
411	1344126569	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
412	1344126570	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
413	1344126571	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
414	1344126572	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
415	1344126573	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA

416	1344126574	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
417	1344126575	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
418	1344126576	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
419	1344126577	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
420	1344126578	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
421	1344126579	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
422	1344126580	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
423	1344126581	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
424	1344126582	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
425	1344126583	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
426	1344126584	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
427	1344126585	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
428	1344126586	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
429	1344126587	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
430	1344126588	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
431	1344126589	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
432	1344126590	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
433	1344126591	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
434	1344126592	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
435	1344126593	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
436	1344126594	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
437	1344126595	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
438	1344126596	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	15-Jan-25	Debit	Partial Redemption	CA
439	1344126597	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	15-Jan-25	Debit	Partial Redemption	CA
440	1344126598	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
441	1344126599	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
442	1344126600	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
443	1344126601	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
444	1344126602	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
445	1344126603	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
446	1344126604	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
447	1344126605	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
448	1344126606	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
449	1344126607	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
450	1344126608	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA

451	1344126609	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
452	1344126610	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
453	1344126611	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
454	1344126612	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
455	1344126613	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
456	1344126614	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
457	1344126615	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
458	1344126616	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
459	1344126617	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
460	1344126618	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
461	1344126619	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
462	1344126620	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
463	1344126621	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
464	1344126622	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
465	1344126623	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
466	1344126624	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVT OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
467	1344126625	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
468	1344126626	INF789F012Z3	UTI MUTUAL FUND BNKG AND PSU DBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
469	1344126627	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
470	1344126628	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
471	1344126629	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
472	1344126630	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
473	1344126631	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
474	1344126632	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
475	1344126633	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
476	1344126636	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
477	1344126637	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
478	1344126638	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
479	1344126639	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
480	1344126640	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
481	1344126641	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
482	1344126642	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
483	1344126643	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
484	1344126644	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
485	1344126645	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA



486	1344126646	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
487	1344126647	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
488	1344126648	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
489	1344126649	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
490	1344126650	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
491	1344126651	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
492	1344126652	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
493	1344126653	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
494	1344126654	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
495	1344126655	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
496	1344126656	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
497	1344126657	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
498	1344126658	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
499	1344126659	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
500	1344126660	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
501	1344126661	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
502	1344126662	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
503	1344126663	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
504	1344126664	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
505	1344126665	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
506	1344126666	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
507	1344126667	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
508	1344126668	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
509	1344126669	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
510	1344126670	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
511	1344126671	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
512	1344126672	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
513	1344126673	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
514	1344126674	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
515	1344126675	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
516	1344126676	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
517	1344126677	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
518	1344126678	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
519	1344126679	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
520	1344126680	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA

521	1344126681	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
522	1344126682	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
523	1344126683	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
524	1344126684	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
525	1344126685	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
526	1344126686	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
527	1344126687	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
528	1344126688	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
529	1344126689	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
530	1344126690	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
531	1344126691	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
532	1344126692	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
533	1344126693	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
534	1344126694	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
535	1344126695	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
536	1344126696	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
537	1344126697	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
538	1344126698	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
539	1344126699	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
540	1344126700	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
541	1344126701	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
542	1344126702	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
543	1344126703	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
544	1344126704	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
545	1344126705	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
546	1344126706	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
547	1344126707	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
548	1344126708	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
549	1344126709	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
550	1344126710	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
551	1344126711	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
552	1344126712	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
553	1344126713	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
554	1344126714	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
555	1344126715	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA

556	1344126716	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
557	1344126717	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
558	1344126718	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
559	1344126719	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
560	1344126720	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
561	1344126721	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
562	1344126722	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
563	1344126723	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
564	1344126724	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
565	1344126725	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
566	1344126726	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
567	1344126727	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
568	1344126728	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
569	1344126729	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
570	1344126730	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
571	1344126731	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
572	1344126732	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
573	1344126733	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
574	1344126734	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
575	1344126735	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
576	1344126736	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
577	1344126737	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
578	1344126738	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
579	1344126739	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
580	1344126740	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
581	1344126741	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
582	1344126742	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
583	1344126743	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
584	1344126744	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
585	1344126745	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
586	1344126746	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
587	1344126747	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
588	1344126748	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
589	1344126749	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
590	1344126750	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA

591	1344126751	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
592	1344126752	INF082J01044	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD -DIR DIV PAY OUT - OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
593	1344126753	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
594	1344126754	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
595	1344126755	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
596	1344126757	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
597	1344126758	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
598	1344126759	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
599	1344126760	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
600	1344126761	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
601	1344126762	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
602	1344126763	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
603	1344126764	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
604	1344126765	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
605	1344126766	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
606	1344126767	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
607	1344126768	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
608	1344126769	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
609	1344126770	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
610	1344126771	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
611	1344126772	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
612	1344126773	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
613	1344126774	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
614	1344126775	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
615	1344126776	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
616	1344126777	INF173K01HI3	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
617	1344126778	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
618	1344126779	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
619	1344126780	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
620	1344126781	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
621	1344126782	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
622	1344126783	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
623	1344126784	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
624	1344126785	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
625	1344126786	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA

626	1344126787	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
627	1344126788	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
628	1344126789	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
629	1344126790	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTOY OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
630	1344126791	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
631	1344126792	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
632	1344126793	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
633	1344126794	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
634	1344126795	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
635	1344126796	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
636	1344126797	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
637	1344126798	INF204K01E05	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND DIR PL GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
638	1344126799	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
639	1344126800	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
640	1344126801	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
641	1344126802	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
642	1344126803	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
643	1344126804	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
644	1344126805	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
645	1344126806	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
646	1344126807	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
647	1344126808	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
648	1344126809	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
649	1344126810	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
650	1344126811	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
651	1344126812	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
652	1344126813	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
653	1344126814	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
654	1344126815	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
655	1344126816	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
656	1344126817	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
657	1344126818	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
658	1344126819	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
659	1344126820	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
660	1344126821	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA

661	1344126822	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
662	1344126823	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
663	1344126824	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
664	1344126825	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
665	1344126826	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
666	1344126827	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
667	1344126828	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
668	1344126829	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
669	1344126830	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
670	1344126831	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
671	1344126832	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
672	1344126833	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
673	1344126834	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
674	1344126835	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
675	1344126836	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
676	1344126837	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
677	1344126838	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
678	1344126839	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
679	1344126840	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
680	1344126841	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
681	1344126842	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
682	1344126843	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
683	1344126844	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
684	1344126845	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
685	1344126846	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
686	1344126847	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
687	1344126848	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
688	1344126849	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
689	1344126850	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
690	1344126851	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
691	1344126852	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
692	1344126853	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
693	1344126854	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
694	1344126855	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
695	1344126856	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA



696	1344126857	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
697	1344126858	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
698	1344126859	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
699	1344126860	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
700	1344126861	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
701	1344126862	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
702	1344126863	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
703	1344126864	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
704	1344126865	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
705	1344126866	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
706	1344126867	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
707	1344126868	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
708	1344126869	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
709	1344126870	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
710	1344126871	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
711	1344126872	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
712	1344126873	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
713	1344126874	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
714	1344126875	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
715	1344126876	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
716	1344126879	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
717	1344126880	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
718	1344126881	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
719	1344126882	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
720	1344126883	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
721	1344126884	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
722	1344126885	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
723	1344126886	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
724	1344126887	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
725	1344126888	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
726	1344126889	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
727	1344126890	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
728	1344126891	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
729	1344126892	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
730	1344126893	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA

731	1344126894	INF247L01C02	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
732	1344126895	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
733	1344126896	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
734	1344126897	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
735	1344126898	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
736	1344126899	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
737	1344126900	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
738	1344126901	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
739	1344126902	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
740	1344126903	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
741	1344126904	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
742	1344126905	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
743	1344126906	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
744	1344126907	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
745	1344126908	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
746	1344126909	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
747	1344126910	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
748	1344126911	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
749	1344126912	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
750	1344126913	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
751	1344126914	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
752	1344126915	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
753	1344126916	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
754	1344126917	INF663L01FH7	PGIM INDIA MUTUAL FUND FLEXICAP FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
755	1344126918	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
756	1344126919	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
757	1344126920	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
758	1344126921	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
759	1344126922	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
760	1344126923	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
761	1344126924	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKT IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
762	1344126925	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
763	1344126926	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
764	1344126927	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
765	1344126928	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA

766	1344126929	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
767	1344126930	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
768	1344126931	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
769	1344126932	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
770	1344126933	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
771	1344126934	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
772	1344126935	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
773	1344126936	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
774	1344126937	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
775	1344126938	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
776	1344126939	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
777	1344126940	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
778	1344126941	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
779	1344126942	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
780	1344126943	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
781	1344126944	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
782	1344126945	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
783	1344126947	INE15YL01014	AGEL RENEWABLE ENERGY LIMITED EQ	Equity Shares	15-Jan-25	Credit	Initial Subscription	CA
784	1344126974	INE020B08FN5	REC LIMITED SR 242 7.2 BD 15JN35 FVRS1LAC	Bonds	15-Jan-25	Credit	Allotment	CA
785	1344127007	INE0TRG01011	FP FUTURE SOLAR PRIVATE LIMITED EQ	Equity Shares	15-Jan-25	Credit	Private Placement	CA
786	1344127028	INE040A08AF2	HDFC BANK LIMITED SR US006 7.75 NCD 13JU33 FVRS1LAC	Debentures	15-Jan-25	Debit	Redemption	CA
787	1344127063	INE916DA7SY6	KOTAK MAHINDRA PRIME LIMITED 7.77 NCD 15JN30 FVRS1LAC	Debentures	15-Jan-25	Credit	Allotment	CA
788	1344127070	INE124N07754	SK FINANCE LIMITED 9.25 NCD 15JL27 FVRS1LAC	Debentures	15-Jan-25	Credit	Allotment	CA
789	1344127099	INE1C6901011	OREMET ALLOYS AND CASTINGS PRIVATE LIMITED EQ	Equity Shares	15-Jan-25	Credit	Bonus Issue	CA
790	1344127121	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
791	1344127122	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
792	1344127123	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
793	1344127124	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
794	1344127125	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
795	1344127126	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
796	1344127127	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
797	1344127128	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
798	1344127129	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
799	1344127130	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
800	1344127131	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

801	1344127132	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
802	1344127133	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
803	1344127134	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
804	1344127135	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
805	1344127136	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
806	1344127137	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
807	1344127138	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
808	1344127139	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
809	1344127140	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
810	1344127141	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
811	1344127142	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
812	1344127143	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
813	1344127144	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
814	1344127145	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
815	1344127146	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
816	1344127147	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
817	1344127148	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
818	1344127149	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
819	1344127150	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
820	1344127151	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
821	1344127152	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
822	1344127153	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
823	1344127154	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
824	1344127155	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
825	1344127156	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
826	1344127157	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
827	1344127158	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
828	1344127159	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
829	1344127160	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
830	1344127161	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
831	1344127162	INF090I01XS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
832	1344127163	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
833	1344127164	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
834	1344127165	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
835	1344127169	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

836	1344127170	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
837	1344127171	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
838	1344127172	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
839	1344127173	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
840	1344127174	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
841	1344127175	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
842	1344127176	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
843	1344127177	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
844	1344127178	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
845	1344127179	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
846	1344127180	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
847	1344127181	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
848	1344127182	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
849	1344127183	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
850	1344127184	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
851	1344127185	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
852	1344127186	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
853	1344127187	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
854	1344127188	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
855	1344127189	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
856	1344127190	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
857	1344127191	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
858	1344127192	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
859	1344127193	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
860	1344127194	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
861	1344127195	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
862	1344127196	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
863	1344127197	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
864	1344127198	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
865	1344127199	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
866	1344127200	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
867	1344127201	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
868	1344127202	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
869	1344127203	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
870	1344127204	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

871	1344127205	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
872	1344127206	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
873	1344127207	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
874	1344127208	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
875	1344127209	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
876	1344127210	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
877	1344127211	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
878	1344127212	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
879	1344127213	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
880	1344127214	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
881	1344127215	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
882	1344127216	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
883	1344127217	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
884	1344127218	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
885	1344127219	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
886	1344127220	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
887	1344127221	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
888	1344127222	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
889	1344127223	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
890	1344127224	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
891	1344127225	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
892	1344127226	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
893	1344127227	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
894	1344127228	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
895	1344127229	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
896	1344127230	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
897	1344127231	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
898	1344127232	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
899	1344127233	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
900	1344127234	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
901	1344127235	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
902	1344127236	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
903	1344127237	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
904	1344127238	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
905	1344127239	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA



906	1344127240	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
907	1344127241	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
908	1344127242	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
909	1344127243	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
910	1344127244	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
911	1344127245	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
912	1344127246	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
913	1344127247	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
914	1344127248	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
915	1344127249	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
916	1344127250	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
917	1344127251	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
918	1344127252	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
919	1344127253	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
920	1344127254	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
921	1344127255	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
922	1344127256	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
923	1344127257	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
924	1344127258	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
925	1344127259	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
926	1344127260	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
927	1344127261	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
928	1344127262	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
929	1344127263	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
930	1344127264	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
931	1344127265	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
932	1344127266	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
933	1344127267	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
934	1344127268	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
935	1344127269	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
936	1344127270	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
937	1344127271	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
938	1344127272	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
939	1344127273	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
940	1344127274	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

941	1344127275	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
942	1344127276	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
943	1344127277	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
944	1344127278	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
945	1344127279	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
946	1344127280	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
947	1344127281	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
948	1344127282	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
949	1344127283	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
950	1344127284	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
951	1344127285	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
952	1344127286	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
953	1344127287	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
954	1344127288	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
955	1344127289	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
956	1344127290	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
957	1344127291	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
958	1344127292	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
959	1344127293	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
960	1344127294	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
961	1344127295	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
962	1344127296	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
963	1344127297	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
964	1344127298	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
965	1344127299	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
966	1344127300	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
967	1344127301	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
968	1344127302	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
969	1344127303	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
970	1344127304	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
971	1344127305	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
972	1344127306	INF209KB19L4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG IDCWPY30SP25	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
973	1344127307	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
974	1344127308	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
975	1344127309	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

976	1344127310	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
977	1344127311	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
978	1344127312	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
979	1344127313	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
980	1344127314	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
981	1344127315	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
982	1344127316	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
983	1344127317	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
984	1344127318	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
985	1344127319	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
986	1344127320	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
987	1344127321	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
988	1344127322	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
989	1344127323	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
990	1344127327	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
991	1344127328	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
992	1344127329	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
993	1344127330	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
994	1344127331	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
995	1344127332	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
996	1344127333	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGWRW30SP26	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
997	1344127334	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
998	1344127335	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
999	1344127336	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1000	1344127337	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1001	1344127338	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1002	1344127339	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1003	1344127340	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1004	1344127341	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1005	1344127342	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1006	1344127343	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1007	1344127344	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1008	1344127345	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1009	1344127346	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1010	1344127347	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

1011	1344127348	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1012	1344127349	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1013	1344127350	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1014	1344127351	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1015	1344127352	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1016	1344127353	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1017	1344127354	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1018	1344127355	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1019	1344127356	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1020	1344127357	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1021	1344127358	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1022	1344127359	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1023	1344127360	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1024	1344127361	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1025	1344127362	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1026	1344127363	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1027	1344127364	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1028	1344127365	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1029	1344127366	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1030	1344127367	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1031	1344127368	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1032	1344127369	INF174K01EF4	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV REINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1033	1344127370	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1034	1344127371	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1035	1344127372	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1036	1344127373	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1037	1344127374	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1038	1344127375	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1039	1344127376	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1040	1344127377	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1041	1344127378	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1042	1344127379	INF277K01Y77	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1043	1344127380	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1044	1344127381	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1045	1344127382	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

1046	1344127383	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1047	1344127384	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1048	1344127385	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1049	1344127386	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1050	1344127387	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1051	1344127388	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1052	1344127389	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1053	1344127390	INF277K01EI9	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWPAU	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1054	1344127391	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1055	1344127392	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1056	1344127393	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1057	1344127394	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1058	1344127395	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1059	1344127396	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1060	1344127397	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1061	1344127398	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1062	1344127399	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1063	1344127400	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1064	1344127401	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1065	1344127402	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1066	1344127403	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1067	1344127404	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1068	1344127405	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1069	1344127406	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1070	1344127407	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1071	1344127408	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1072	1344127409	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1073	1344127410	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPAU OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1074	1344127411	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1075	1344127412	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1076	1344127413	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1077	1344127414	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1078	1344127415	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1079	1344127416	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1080	1344127417	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

1081	1344127418	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1082	1344127419	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1083	1344127420	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1084	1344127421	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1085	1344127422	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1086	1344127423	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1087	1344127424	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1088	1344127425	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1089	1344127426	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1090	1344127427	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1091	1344127428	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1092	1344127429	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1093	1344127430	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1094	1344127431	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1095	1344127432	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1096	1344127433	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1097	1344127434	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1098	1344127435	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1099	1344127436	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1100	1344127437	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1101	1344127438	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1102	1344127439	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1103	1344127440	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1104	1344127441	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1105	1344127442	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1106	1344127443	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1107	1344127444	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1108	1344127445	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1109	1344127446	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1110	1344127447	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1111	1344127448	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1112	1344127449	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1113	1344127450	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1114	1344127451	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1115	1344127452	IN8831R08018	ADITYA BIRLA HOUSING FINANCE LIMITED SR SD D1 8.30 NCD 24OT34 FVRS1LAC	Debentures	15-Jan-25	Credit	Allotment	CA



1116	1344127453	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1117	1344127454	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1118	1344127455	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1119	1344127456	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1120	1344127457	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1121	1344127458	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1122	1344127459	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1123	1344127460	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1124	1344127461	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1125	1344127462	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1126	1344127463	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1127	1344127464	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1128	1344127465	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1129	1344127466	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1130	1344127467	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1131	1344127468	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1132	1344127469	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1133	1344127470	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1134	1344127471	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1135	1344127472	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1136	1344127473	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1137	1344127474	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1138	1344127475	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1139	1344127476	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1140	1344127477	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1141	1344127478	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1142	1344127479	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1143	1344127480	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1144	1344127481	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1145	1344127482	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1146	1344127483	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1147	1344127484	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1148	1344127485	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1149	1344127486	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1150	1344127487	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

1151	1344127488	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1152	1344127489	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1153	1344127490	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1154	1344127491	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1155	1344127492	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1156	1344127493	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1157	1344127494	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1158	1344127495	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1159	1344127496	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1160	1344127497	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1161	1344127498	INF109KC1714	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1162	1344127499	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1163	1344127500	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1164	1344127501	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1165	1344127502	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1166	1344127503	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1167	1344127504	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1168	1344127505	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1169	1344127506	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1170	1344127507	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1171	1344127508	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1172	1344127509	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1173	1344127510	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1174	1344127511	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1175	1344127512	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1176	1344127513	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1177	1344127514	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1178	1344127515	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1179	1344127516	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1180	1344127517	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1181	1344127518	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1182	1344127519	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1183	1344127520	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1184	1344127521	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1185	1344127522	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

1186	1344127523	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1187	1344127524	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1188	1344127525	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1189	1344127526	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1190	1344127527	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1191	1344127528	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1192	1344127529	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1193	1344127530	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1194	1344127531	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1195	1344127532	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1196	1344127533	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1197	1344127534	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1198	1344127535	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1199	1344127536	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1200	1344127537	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1201	1344127538	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1202	1344127539	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1203	1344127540	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1204	1344127541	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1205	1344127542	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1206	1344127543	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1207	1344127544	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1208	1344127545	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1209	1344127546	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1210	1344127547	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1211	1344127548	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1212	1344127549	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1213	1344127550	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1214	1344127551	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1215	1344127552	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1216	1344127553	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1217	1344127554	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1218	1344127555	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1219	1344127556	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1220	1344127557	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

1221	1344127558	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1222	1344127559	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1223	1344127560	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1224	1344127561	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPAOP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1225	1344127562	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1226	1344127563	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1227	1344127564	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAOP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1228	1344127565	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1229	1344127566	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAOP OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1230	1344127567	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1231	1344127568	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1232	1344127569	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1233	1344127570	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1234	1344127571	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1235	1344127572	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1236	1344127573	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1237	1344127574	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1238	1344127575	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1239	1344127576	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAOP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1240	1344127577	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1241	1344127578	INF109K1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1242	1344127579	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1243	1344127580	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1244	1344127581	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1245	1344127582	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1246	1344127583	INF109K1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1247	1344127584	INF109K1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1248	1344127585	INF109K1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1249	1344127586	INF109K1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1250	1344127587	INF109K1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1251	1344127588	INF109K1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1252	1344127589	INF109K1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1253	1344127590	INF109K1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1254	1344127591	INF109K1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1255	1344127592	INF109K1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

1256	1344127593	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1257	1344127594	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1258	1344127595	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1259	1344127596	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1260	1344127597	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1261	1344127598	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1262	1344127599	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1263	1344127600	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1264	1344127601	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1265	1344127602	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1266	1344127603	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1267	1344127604	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1268	1344127605	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCW OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1269	1344127606	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1270	1344127607	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1271	1344127608	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1272	1344127609	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1273	1344127610	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1274	1344127611	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1275	1344127612	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1276	1344127613	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1277	1344127614	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1278	1344127615	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1279	1344127616	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1280	1344127617	INF174KA1R19	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1281	1344127618	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1282	1344127619	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1283	1344127620	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1284	1344127621	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1285	1344127622	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1286	1344127623	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1287	1344127624	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1288	1344127625	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1289	1344127626	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1290	1344127627	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

1291	1344127628	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1292	1344127629	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1293	1344127630	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1294	1344127631	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1295	1344127632	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1296	1344127633	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1297	1344127634	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1298	1344127635	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1299	1344127636	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1300	1344127637	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1301	1344127639	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1302	1344127640	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1303	1344127641	INF174KA1UF9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1304	1344127642	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1305	1344127643	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1306	1344127644	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1307	1344127645	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1308	1344127646	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1309	1344127647	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1310	1344127648	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1311	1344127649	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1312	1344127650	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1313	1344127651	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1314	1344127652	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1315	1344127653	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1316	1344127654	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1317	1344127655	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1318	1344127656	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1319	1344127657	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1320	1344127658	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1321	1344127659	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1322	1344127660	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1323	1344127661	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1324	1344127662	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1325	1344127663	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA



1326	1344127664	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1327	1344127665	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1328	1344127666	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1329	1344127667	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1330	1344127668	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1331	1344127669	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1332	1344127670	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1333	1344127671	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1334	1344127672	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1335	1344127673	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1336	1344127674	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1337	1344127675	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1338	1344127676	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1339	1344127677	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1340	1344127678	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1341	1344127679	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1342	1344127680	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1343	1344127681	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1344	1344127682	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1345	1344127683	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1346	1344127684	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1347	1344127685	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1348	1344127686	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1349	1344127687	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1350	1344127688	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1351	1344127689	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1352	1344127690	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1353	1344127691	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1354	1344127692	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1355	1344127693	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1356	1344127694	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1357	1344127695	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1358	1344127696	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1359	1344127697	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1360	1344127698	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

1361	1344127699	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1362	1344127700	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1363	1344127701	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1364	1344127702	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1365	1344127703	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1366	1344127704	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1367	1344127705	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1368	1344127706	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1369	1344127707	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1370	1344127708	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1371	1344127709	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1372	1344127710	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1373	1344127711	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1374	1344127712	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1375	1344127713	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1376	1344127714	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1377	1344127715	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1378	1344127716	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1379	1344127717	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1380	1344127718	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1381	1344127719	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1382	1344127720	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1383	1344127721	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1384	1344127722	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1385	1344127723	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1386	1344127724	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1387	1344127725	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1388	1344127726	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1389	1344127727	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1390	1344127728	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1391	1344127730	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1392	1344127731	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1393	1344127732	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1394	1344127733	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1395	1344127734	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

1396	1344127735	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1397	1344127736	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1398	1344127737	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1399	1344127738	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1400	1344127739	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1401	1344127740	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1402	1344127741	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1403	1344127742	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1404	1344127743	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1405	1344127744	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1406	1344127745	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1407	1344127746	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1408	1344127747	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1409	1344127748	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1410	1344127749	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1411	1344127750	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1412	1344127751	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1413	1344127752	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1414	1344127753	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1415	1344127754	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1416	1344127755	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1417	1344127756	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1418	1344127757	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1419	1344127758	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1420	1344127759	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1421	1344127760	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1422	1344127761	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1423	1344127762	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1424	1344127763	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1425	1344127764	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1426	1344127765	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1427	1344127766	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1428	1344127767	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1429	1344127768	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1430	1344127769	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

1431	1344127770	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1432	1344127771	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1433	1344127772	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1434	1344127773	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1435	1344127774	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1436	1344127775	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1437	1344127776	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1438	1344127777	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1439	1344127778	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1440	1344127779	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1441	1344127780	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1442	1344127781	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1443	1344127782	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1444	1344127783	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1445	1344127784	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1446	1344127785	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1447	1344127786	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1448	1344127787	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1449	1344127788	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1450	1344127789	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1451	1344127791	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1452	1344127792	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1453	1344127793	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1454	1344127794	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1455	1344127795	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1456	1344127796	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1457	1344127797	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1458	1344127798	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1459	1344127799	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1460	1344127800	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1461	1344127801	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1462	1344127802	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1463	1344127803	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG- IDCWPYT-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1464	1344127804	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1465	1344127805	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

1466	1344127806	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1467	1344127807	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1468	1344127808	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1469	1344127809	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1470	1344127810	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1471	1344127811	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1472	1344127812	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1473	1344127813	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1474	1344127814	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1475	1344127815	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1476	1344127816	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1477	1344127817	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1478	1344127818	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1479	1344127819	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1480	1344127820	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1481	1344127821	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1482	1344127822	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1483	1344127823	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1484	1344127824	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1485	1344127825	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1486	1344127826	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1487	1344127827	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1488	1344127828	INF209K01P80	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWPA	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1489	1344127829	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1490	1344127830	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1491	1344127831	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1492	1344127832	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1493	1344127833	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1494	1344127834	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1495	1344127835	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1496	1344127836	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1497	1344127837	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1498	1344127838	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1499	1344127839	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1500	1344127840	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

1501	1344127841	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1502	1344127842	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1503	1344127843	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1504	1344127844	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1505	1344127845	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1506	1344127846	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1507	1344127847	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1508	1344127848	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1509	1344127849	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1510	1344127850	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1511	1344127851	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1512	1344127852	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1513	1344127853	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1514	1344127854	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1515	1344127855	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1516	1344127856	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1517	1344127857	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1518	1344127858	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1519	1344127859	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1520	1344127860	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1521	1344127861	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1522	1344127862	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1523	1344127863	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1524	1344127864	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1525	1344127865	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1526	1344127866	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1527	1344127867	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1528	1344127868	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1529	1344127869	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1530	1344127870	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1531	1344127871	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1532	1344127872	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1533	1344127873	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1534	1344127874	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1535	1344127875	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA



1536	1344127876	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1537	1344127877	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1538	1344127878	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1539	1344127879	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1540	1344127880	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1541	1344127881	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1542	1344127882	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1543	1344127883	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1544	1344127884	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1545	1344127885	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1546	1344127886	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1547	1344127887	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1548	1344127888	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1549	1344127889	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1550	1344127890	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1551	1344127891	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1552	1344127892	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1553	1344127893	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1554	1344127894	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1555	1344127895	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1556	1344127896	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1557	1344127897	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1558	1344127898	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1559	1344127899	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1560	1344127900	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1561	1344127901	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1562	1344127902	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1563	1344127903	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1564	1344127904	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1565	1344127905	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1566	1344127906	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1567	1344127907	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1568	1344127908	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1569	1344127909	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1570	1344127910	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

1571	1344127911	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1572	1344127912	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1573	1344127913	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1574	1344127915	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1575	1344127916	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1576	1344127917	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1577	1344127918	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1578	1344127919	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1579	1344127920	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1580	1344127921	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1581	1344127922	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1582	1344127923	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1583	1344127924	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1584	1344127925	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1585	1344127926	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1586	1344127927	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1587	1344127928	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1588	1344127929	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1589	1344127930	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1590	1344127931	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1591	1344127932	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1592	1344127933	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1593	1344127934	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1594	1344127935	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1595	1344127936	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1596	1344127937	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1597	1344127938	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1598	1344127939	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1599	1344127940	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1600	1344127941	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1601	1344127942	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1602	1344127943	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1603	1344127944	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1604	1344127945	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1605	1344127946	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

1606	1344127947	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1607	1344127948	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1608	1344127949	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1609	1344127950	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1610	1344127951	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1611	1344127952	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1612	1344127953	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1613	1344127954	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1614	1344127955	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1615	1344127956	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1616	1344127957	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1617	1344127958	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1618	1344127959	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1619	1344127960	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1620	1344127961	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1621	1344127962	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1622	1344127963	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1623	1344127964	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1624	1344127965	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1625	1344127966	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1626	1344127967	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1627	1344127968	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1628	1344127969	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1629	1344127970	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1630	1344127971	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1631	1344127972	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1632	1344127973	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1633	1344127974	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1634	1344127975	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1635	1344127976	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1636	1344127977	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1637	1344127978	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1638	1344127979	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1639	1344127980	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1640	1344127981	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

1641	1344127982	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1642	1344127983	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1643	1344127984	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1644	1344127985	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1645	1344127986	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1646	1344127987	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1647	1344127988	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1648	1344127989	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1649	1344127990	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1650	1344127991	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1651	1344127992	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1652	1344127993	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1653	1344127994	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1654	1344127995	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1655	1344127996	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1656	1344127997	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1657	1344127998	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1658	1344127999	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1659	1344128000	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1660	1344128001	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1661	1344128002	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1662	1344128003	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1663	1344128004	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1664	1344128005	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1665	1344128006	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1666	1344128007	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1667	1344128008	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1668	1344128009	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1669	1344128010	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1670	1344128011	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1671	1344128012	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1672	1344128013	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1673	1344128014	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1674	1344128015	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1675	1344128016	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

1676	1344128017	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1677	1344128018	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1678	1344128019	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1679	1344128020	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1680	1344128021	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1681	1344128022	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1682	1344128023	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1683	1344128024	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1684	1344128025	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1685	1344128026	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYIDCWPAUOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1686	1344128027	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1687	1344128028	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1688	1344128029	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1689	1344128030	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1690	1344128031	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1691	1344128032	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1692	1344128033	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1693	1344128034	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1694	1344128035	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1695	1344128036	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1696	1344128037	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1697	1344128038	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1698	1344128039	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1699	1344128040	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1700	1344128041	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1701	1344128042	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1702	1344128043	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1703	1344128044	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1704	1344128045	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1705	1344128046	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1706	1344128047	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1707	1344128048	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1708	1344128049	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1709	1344128050	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1710	1344128051	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

1711	1344128052	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1712	1344128053	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1713	1344128054	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1714	1344128055	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1715	1344128056	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1716	1344128057	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1717	1344128058	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1718	1344128059	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1719	1344128060	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1720	1344128061	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1721	1344128062	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWEINVEST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1722	1344128063	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1723	1344128064	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1724	1344128065	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1725	1344128066	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1726	1344128071	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1727	1344128072	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1728	1344128073	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1729	1344128074	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1730	1344128075	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1731	1344128076	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1732	1344128077	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1733	1344128078	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1734	1344128079	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1735	1344128080	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGTIDXFD RG-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1736	1344128081	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1737	1344128082	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1738	1344128083	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1739	1344128084	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1740	1344128085	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1741	1344128086	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1742	1344128087	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1743	1344128088	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1744	1344128089	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1745	1344128090	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA



1746	1344128091	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1747	1344128092	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1748	1344128093	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1749	1344128094	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1750	1344128095	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1751	1344128096	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1752	1344128097	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1753	1344128098	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1754	1344128099	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1755	1344128100	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1756	1344128101	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1757	1344128102	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1758	1344128103	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1759	1344128104	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1760	1344128105	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1761	1344128106	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1762	1344128107	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1763	1344128108	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1764	1344128109	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1765	1344128110	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1766	1344128111	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1767	1344128112	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1768	1344128113	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1769	1344128114	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1770	1344128115	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1771	1344128116	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1772	1344128117	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1773	1344128118	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1774	1344128119	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1775	1344128120	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1776	1344128121	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1777	1344128122	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1778	1344128123	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1779	1344128124	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1780	1344128125	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

1781	1344128126	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1782	1344128127	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1783	1344128128	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1784	1344128129	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1785	1344128130	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1786	1344128131	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1787	1344128132	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1788	1344128133	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1789	1344128134	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1790	1344128135	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1791	1344128136	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1792	1344128137	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1793	1344128138	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1794	1344128139	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1795	1344128140	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1796	1344128141	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1797	1344128142	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1798	1344128143	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1799	1344128144	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1800	1344128145	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1801	1344128146	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1802	1344128147	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1803	1344128148	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1804	1344128149	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1805	1344128150	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1806	1344128151	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1807	1344128152	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1808	1344128153	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1809	1344128154	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1810	1344128155	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1811	1344128156	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1812	1344128157	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1813	1344128158	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1814	1344128159	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1815	1344128160	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

1816	1344128161	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1817	1344128162	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1818	1344128163	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1819	1344128164	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1820	1344128165	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1821	1344128166	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1822	1344128167	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1823	1344128168	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1824	1344128169	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1825	1344128170	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1826	1344128171	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1827	1344128172	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1828	1344128173	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1829	1344128174	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1830	1344128175	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1831	1344128176	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1832	1344128177	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1833	1344128178	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1834	1344128179	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1835	1344128180	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1836	1344128181	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1837	1344128182	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1838	1344128183	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1839	1344128184	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1840	1344128185	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1841	1344128186	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1842	1344128187	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1843	1344128188	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1844	1344128189	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1845	1344128190	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1846	1344128193	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1847	1344128194	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1848	1344128195	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1849	1344128196	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1850	1344128197	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

1851	1344128198	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1852	1344128199	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1853	1344128200	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1854	1344128201	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1855	1344128202	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1856	1344128203	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1857	1344128204	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1858	1344128205	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1859	1344128206	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1860	1344128207	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1861	1344128208	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1862	1344128209	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1863	1344128210	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAID OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1864	1344128211	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1865	1344128212	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1866	1344128213	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1867	1344128214	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1868	1344128215	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1869	1344128216	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1870	1344128217	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1871	1344128218	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1872	1344128219	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1873	1344128220	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
1874	1344128222	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1875	1344128223	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1876	1344128224	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1877	1344128225	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1878	1344128226	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1879	1344128228	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1880	1344128229	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1881	1344128230	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1882	1344128231	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1883	1344128232	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1884	1344128233	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1885	1344128234	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA

1886	1344128235	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1887	1344128236	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1888	1344128237	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1889	1344128238	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1890	1344128239	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1891	1344128240	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1892	1344128241	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1893	1344128242	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1894	1344128243	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1895	1344128244	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1896	1344128245	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1897	1344128246	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1898	1344128247	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1899	1344128248	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1900	1344128249	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1901	1344128250	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1902	1344128251	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1903	1344128252	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1904	1344128253	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1905	1344128254	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1906	1344128255	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1907	1344128256	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1908	1344128257	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1909	1344128258	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1910	1344128259	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1911	1344128260	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1912	1344128261	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1913	1344128262	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1914	1344128263	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1915	1344128264	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1916	1344128265	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1917	1344128266	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1918	1344128267	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1919	1344128268	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1920	1344128269	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA

1921	1344128270	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1922	1344128271	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1923	1344128272	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1924	1344128273	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1925	1344128274	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1926	1344128275	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1927	1344128276	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1928	1344128277	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1929	1344128278	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1930	1344128279	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1931	1344128280	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1932	1344128281	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1933	1344128282	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1934	1344128283	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1935	1344128284	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1936	1344128285	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1937	1344128286	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1938	1344128287	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1939	1344128288	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1940	1344128289	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1941	1344128290	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1942	1344128291	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1943	1344128292	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1944	1344128293	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1945	1344128294	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1946	1344128295	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1947	1344128296	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1948	1344128297	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1949	1344128298	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1950	1344128299	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1951	1344128300	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1952	1344128301	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1953	1344128302	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1954	1344128303	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1955	1344128304	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA



1956	1344128305	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1957	1344128306	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1958	1344128307	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1959	1344128308	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1960	1344128309	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1961	1344128310	INF179K01WP4	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1962	1344128311	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1963	1344128312	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1964	1344128313	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPTYT-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1965	1344128314	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1966	1344128315	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1967	1344128316	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1968	1344128317	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1969	1344128318	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1970	1344128319	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1971	1344128320	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1972	1344128321	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1973	1344128322	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1974	1344128323	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1975	1344128324	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1976	1344128325	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1977	1344128326	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1978	1344128327	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1979	1344128328	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1980	1344128329	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1981	1344128330	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1982	1344128331	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1983	1344128332	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1984	1344128333	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1985	1344128334	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1986	1344128335	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1987	1344128336	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1988	1344128337	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1989	1344128338	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1990	1344128339	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA

1991	1344128340	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1992	1344128341	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1993	1344128342	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1994	1344128343	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1995	1344128344	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1996	1344128345	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1997	1344128346	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1998	1344128347	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
1999	1344128348	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2000	1344128349	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2001	1344128350	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2002	1344128351	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2003	1344128352	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2004	1344128353	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2005	1344128354	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2006	1344128355	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2007	1344128356	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2008	1344128357	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2009	1344128358	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2010	1344128359	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2011	1344128360	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2012	1344128361	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2013	1344128362	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2014	1344128363	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2015	1344128364	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2016	1344128365	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2017	1344128366	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2018	1344128367	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2019	1344128368	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2020	1344128369	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2021	1344128370	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2022	1344128371	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2023	1344128372	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2024	1344128373	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2025	1344128374	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA

2026	1344128375	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2027	1344128376	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2028	1344128377	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2029	1344128378	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2030	1344128379	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2031	1344128380	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2032	1344128381	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2033	1344128382	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2034	1344128383	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2035	1344128384	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2036	1344128385	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2037	1344128386	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2038	1344128387	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2039	1344128388	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2040	1344128389	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2041	1344128390	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2042	1344128391	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2043	1344128392	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2044	1344128393	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2045	1344128394	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2046	1344128395	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2047	1344128396	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2048	1344128397	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2049	1344128398	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2050	1344128399	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2051	1344128400	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2052	1344128401	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2053	1344128402	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2054	1344128403	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2055	1344128404	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2056	1344128405	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2057	1344128406	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2058	1344128407	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2059	1344128408	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2060	1344128409	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA

2061	1344128410	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2062	1344128411	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2063	1344128412	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2064	1344128414	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2065	1344128415	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2066	1344128416	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2067	1344128417	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2068	1344128418	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2069	1344128419	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2070	1344128420	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2071	1344128421	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2072	1344128422	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2073	1344128423	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2074	1344128424	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2075	1344128425	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2076	1344128426	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2077	1344128427	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2078	1344128428	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2079	1344128429	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2080	1344128430	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2081	1344128431	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2082	1344128432	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2083	1344128433	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2084	1344128434	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2085	1344128435	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2086	1344128436	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2087	1344128437	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2088	1344128438	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2089	1344128439	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2090	1344128440	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2091	1344128441	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2092	1344128442	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2093	1344128443	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2094	1344128444	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2095	1344128445	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA

2096	1344128446	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2097	1344128447	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2098	1344128448	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2099	1344128449	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2100	1344128450	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2101	1344128451	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2102	1344128452	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2103	1344128453	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2104	1344128454	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2105	1344128455	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD RGGRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2106	1344128456	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2107	1344128457	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2108	1344128458	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2109	1344128459	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2110	1344128460	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2111	1344128461	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2112	1344128462	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2113	1344128463	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2114	1344128464	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2115	1344128465	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2116	1344128466	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2117	1344128467	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2118	1344128468	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2119	1344128469	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2120	1344128470	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2121	1344128471	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2122	1344128472	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2123	1344128473	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2124	1344128474	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2125	1344128475	INF277KA1117	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW MONTHLY PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2126	1344128476	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2127	1344128477	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2128	1344128478	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2129	1344128479	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2130	1344128480	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA

2131	1344128481	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2132	1344128482	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2133	1344128483	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2134	1344128484	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2135	1344128485	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2136	1344128486	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2137	1344128487	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2138	1344128488	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2139	1344128489	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2140	1344128490	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2141	1344128491	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2142	1344128492	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2143	1344128493	INF336L01107	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2144	1344128494	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2145	1344128495	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2146	1344128496	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REIN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2147	1344128497	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2148	1344128498	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2149	1344128499	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2150	1344128500	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2151	1344128501	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2152	1344128502	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2153	1344128503	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2154	1344128504	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2155	1344128505	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2156	1344128506	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2157	1344128507	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2158	1344128508	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2159	1344128509	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2160	1344128510	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2161	1344128511	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2162	1344128512	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2163	1344128513	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2164	1344128514	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2165	1344128515	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA



2166	1344128516	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2167	1344128517	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2168	1344128518	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2169	1344128519	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2170	1344128520	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2171	1344128521	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2172	1344128522	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2173	1344128523	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2174	1344128524	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2175	1344128525	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2176	1344128526	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2177	1344128527	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2178	1344128528	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2179	1344128529	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2180	1344128530	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2181	1344128531	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2182	1344128532	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2183	1344128533	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2184	1344128534	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2185	1344128535	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2186	1344128536	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2187	1344128537	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2188	1344128538	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2189	1344128539	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2190	1344128540	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2191	1344128541	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2192	1344128542	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2193	1344128543	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2194	1344128544	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2195	1344128545	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2196	1344128546	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2197	1344128547	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2198	1344128548	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2199	1344128549	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2200	1344128550	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA

2201	1344128551	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2202	1344128552	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2203	1344128553	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2204	1344128554	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2205	1344128555	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2206	1344128556	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2207	1344128557	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2208	1344128558	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2209	1344128559	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2210	1344128560	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2211	1344128561	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2212	1344128562	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2213	1344128563	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2214	1344128564	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2215	1344128565	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2216	1344128566	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2217	1344128567	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2218	1344128568	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2219	1344128569	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2220	1344128570	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2221	1344128571	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2222	1344128572	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2223	1344128573	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2224	1344128574	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2225	1344128575	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2226	1344128576	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2227	1344128577	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2228	1344128578	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2229	1344128579	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2230	1344128580	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2231	1344128581	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2232	1344128582	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2233	1344128583	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2234	1344128584	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2235	1344128585	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA

2236	1344128586	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2237	1344128587	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2238	1344128588	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2239	1344128589	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2240	1344128590	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2241	1344128591	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2242	1344128592	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2243	1344128593	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2244	1344128594	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2245	1344128595	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2246	1344128596	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2247	1344128597	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2248	1344128598	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2249	1344128599	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2250	1344128600	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2251	1344128601	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2252	1344128602	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2253	1344128603	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2254	1344128604	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2255	1344128605	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2256	1344128606	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2257	1344128607	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2258	1344128608	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2259	1344128609	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2260	1344128610	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2261	1344128611	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2262	1344128612	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2263	1344128613	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2264	1344128614	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2265	1344128615	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2266	1344128616	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2267	1344128617	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2268	1344128618	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2269	1344128619	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2270	1344128620	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA

2271	1344128621	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2272	1344128622	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2273	1344128623	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2274	1344128624	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2275	1344128625	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2276	1344128626	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2277	1344128627	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2278	1344128628	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2279	1344128629	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2280	1344128630	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2281	1344128631	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2282	1344128632	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2283	1344128633	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2284	1344128634	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2285	1344128635	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2286	1344128636	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2287	1344128637	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2288	1344128638	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2289	1344128639	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2290	1344128640	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2291	1344128641	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2292	1344128642	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2293	1344128643	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2294	1344128644	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2295	1344128645	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2296	1344128646	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2297	1344128647	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2298	1344128648	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2299	1344128649	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2300	1344128650	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2301	1344128651	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2302	1344128652	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2303	1344128653	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2304	1344128654	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2305	1344128655	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA

2306	1344128656	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2307	1344128657	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2308	1344128658	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR-OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2309	1344128659	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2310	1344128660	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2311	1344128661	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2312	1344128662	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2313	1344128663	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2314	1344128664	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2315	1344128665	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2316	1344128666	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2317	1344128667	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2318	1344128668	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2319	1344128671	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2320	1344128672	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2321	1344128673	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2322	1344128674	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2323	1344128675	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2324	1344128676	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2325	1344128677	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2326	1344128678	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2327	1344128679	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2328	1344128680	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2329	1344128681	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2330	1344128682	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2331	1344128683	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2332	1344128684	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2333	1344128685	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2334	1344128686	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2335	1344128687	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2336	1344128688	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG- IDCW PYT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2337	1344128689	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2338	1344128690	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2339	1344128691	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2340	1344128692	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA

2341	1344128693	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2342	1344128694	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2343	1344128695	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2344	1344128696	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2345	1344128697	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2346	1344128698	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2347	1344128699	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2348	1344128700	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2349	1344128701	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2350	1344128702	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2351	1344128703	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2352	1344128704	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2353	1344128705	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2354	1344128706	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2355	1344128707	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2356	1344128708	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2357	1344128709	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2358	1344128710	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2359	1344128711	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2360	1344128712	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAWOUT OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2361	1344128713	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2362	1344128714	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2363	1344128715	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2364	1344128716	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2365	1344128717	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2366	1344128718	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2367	1344128719	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2368	1344128720	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2369	1344128721	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2370	1344128722	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2371	1344128723	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2372	1344128724	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTQ 50IDX -RGGRWT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2373	1344128725	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2374	1344128726	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2375	1344128727	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA



2376	1344128728	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2377	1344128729	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2378	1344128730	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2379	1344128731	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2380	1344128732	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2381	1344128733	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2382	1344128734	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXF -RG PL-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2383	1344128735	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2384	1344128736	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2385	1344128737	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2386	1344128738	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2387	1344128739	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2388	1344128740	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2389	1344128741	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2390	1344128742	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2391	1344128743	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2392	1344128744	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2393	1344128745	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2394	1344128746	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2395	1344128747	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2396	1344128748	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2397	1344128749	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2398	1344128750	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2399	1344128751	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2400	1344128752	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2401	1344128753	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2402	1344128754	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2403	1344128755	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2404	1344128756	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2405	1344128757	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2406	1344128758	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2407	1344128759	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2408	1344128760	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2409	1344128761	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2410	1344128762	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA

2411	1344128763	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2412	1344128764	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2413	1344128765	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2414	1344128766	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2415	1344128767	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2416	1344128768	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2417	1344128769	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2418	1344128770	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2419	1344128771	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2420	1344128772	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2421	1344128773	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2422	1344128774	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2423	1344128775	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2424	1344128776	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2425	1344128777	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2426	1344128778	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2427	1344128779	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2428	1344128780	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2429	1344128781	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2430	1344128782	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2431	1344128783	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2432	1344128784	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2433	1344128785	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2434	1344128786	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2435	1344128787	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2436	1344128788	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2437	1344128789	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2438	1344128790	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2439	1344128791	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2440	1344128792	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2441	1344128793	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2442	1344128794	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2443	1344128795	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2444	1344128796	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2445	1344128797	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA

2446	1344128798	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2447	1344128799	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2448	1344128800	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2449	1344128801	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2450	1344128802	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Debit	Redemption	CA
2451	1344128805	INE1CLL01018	DIVYAKAVI TECH PRIVATE LIMITED EQ	Equity Shares	15-Jan-25	Credit	Preferential Allotment	CA
2452	1344128828	INE763M13015	MERCURY EV-TECH LIMITED WARRANTS 06MY26	Warrants	15-Jan-25	Credit	Allotment	CA
2453	1344128844	INE09OP01019	CHANNELS INDIA NETWORK PRIVATE LIMITED EQ	Equity Shares	15-Jan-25	Credit	Rights Issue	CA
2454	1344128852	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2455	1344128853	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2456	1344128854	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2457	1344128855	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2458	1344128856	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2459	1344128857	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2460	1344128858	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2461	1344128859	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2462	1344128860	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2463	1344128861	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2464	1344128862	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2465	1344128863	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2466	1344128864	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2467	1344128865	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2468	1344128866	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2469	1344128872	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2470	1344128873	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2471	1344128874	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2472	1344128875	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2473	1344128876	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2474	1344128877	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	15-Jan-25	Credit	ESOP	CA
2475	1344128879	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2476	1344128880	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2477	1344128881	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2478	1344128882	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWPA	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2479	1344128883	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2480	1344128884	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

2481	1344128885	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2482	1344128886	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2483	1344128887	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2484	1344128888	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2485	1344128889	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2486	1344128890	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2487	1344128891	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2488	1344128892	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2489	1344128893	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2490	1344128894	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2491	1344128895	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2492	1344128896	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2493	1344128897	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2494	1344128898	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2495	1344128899	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2496	1344128900	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2497	1344128901	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2498	1344128902	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2499	1344128903	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2500	1344128904	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2501	1344128905	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2502	1344128906	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2503	1344128907	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2504	1344128908	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2505	1344128910	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2506	1344128911	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2507	1344128912	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2508	1344128913	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2509	1344128914	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2510	1344128916	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2511	1344128917	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2512	1344128918	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2513	1344128919	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2514	1344128920	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2515	1344128921	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

2516	1344128922	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2517	1344128923	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2518	1344128924	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2519	1344128925	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2520	1344128926	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2521	1344128927	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2522	1344128928	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2523	1344128929	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2524	1344128930	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2525	1344128931	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2526	1344128932	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2527	1344128933	INF204KB15X8	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWEINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2528	1344128934	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2529	1344128935	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2530	1344128936	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2531	1344128937	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2532	1344128938	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2533	1344128939	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2534	1344128940	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2535	1344128941	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2536	1344128942	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2537	1344128943	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2538	1344128944	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2539	1344128945	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2540	1344128946	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2541	1344128947	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2542	1344128948	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2543	1344128949	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2544	1344128950	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2545	1344128952	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2546	1344128953	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2547	1344128954	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2548	1344128955	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2549	1344128956	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2550	1344128957	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

2551	1344128958	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2552	1344128959	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2553	1344128960	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2554	1344128961	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2555	1344128962	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2556	1344128963	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2557	1344128964	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2558	1344128965	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2559	1344128966	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2560	1344128968	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2561	1344128969	INF789FA1V86	UTI MUTUAL FUND CR RSK FD REG FLXIDCWPAY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2562	1344128970	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2563	1344128971	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2564	1344128972	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2565	1344128978	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2566	1344128979	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2567	1344128980	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2568	1344128981	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2569	1344128982	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2570	1344128983	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2571	1344128984	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2572	1344128985	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2573	1344128986	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2574	1344128987	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2575	1344128993	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2576	1344128994	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2577	1344128995	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2578	1344128996	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2579	1344128997	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2580	1344128998	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPTY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2581	1344128999	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2582	1344129000	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2583	1344129001	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2584	1344129002	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2585	1344129003	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA



2586	1344129004	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2587	1344129005	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2588	1344129006	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2589	1344129007	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2590	1344129008	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2591	1344129009	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2592	1344129010	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2593	1344129011	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2594	1344129012	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2595	1344129013	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2596	1344129014	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2597	1344129015	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2598	1344129016	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2599	1344129017	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2600	1344129018	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2601	1344129019	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2602	1344129020	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2603	1344129021	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2604	1344129022	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2605	1344129023	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2606	1344129024	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2607	1344129025	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2608	1344129026	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2609	1344129027	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR- GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2610	1344129028	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2611	1344129029	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2612	1344129030	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2613	1344129031	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2614	1344129032	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2615	1344129033	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2616	1344129034	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2617	1344129035	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2618	1344129036	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2619	1344129037	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2620	1344129038	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

2621	1344129039	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2622	1344129040	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2623	1344129041	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2624	1344129042	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2625	1344129043	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2626	1344129044	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2627	1344129045	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2628	1344129046	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2629	1344129047	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2630	1344129048	INF843K01K03	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2631	1344129049	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2632	1344129050	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2633	1344129051	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2634	1344129052	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2635	1344129053	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2636	1344129054	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2637	1344129055	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2638	1344129056	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2639	1344129057	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2640	1344129058	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2641	1344129059	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2642	1344129060	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2643	1344129061	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2644	1344129062	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2645	1344129063	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2646	1344129064	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2647	1344129065	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2648	1344129066	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2649	1344129067	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2650	1344129068	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2651	1344129069	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2652	1344129070	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2653	1344129071	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2654	1344129072	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2655	1344129074	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

2656	1344129075	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2657	1344129076	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2658	1344129077	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2659	1344129078	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2660	1344129079	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2661	1344129080	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2662	1344129081	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2663	1344129082	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2664	1344129083	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2665	1344129084	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2666	1344129085	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2667	1344129086	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2668	1344129087	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2669	1344129088	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2670	1344129089	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2671	1344129090	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2672	1344129091	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2673	1344129092	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2674	1344129093	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2675	1344129095	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2676	1344129096	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2677	1344129097	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2678	1344129098	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2679	1344129099	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2680	1344129100	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2681	1344129101	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2682	1344129102	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2683	1344129103	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2684	1344129104	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2685	1344129105	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2686	1344129106	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2687	1344129107	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2688	1344129108	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2689	1344129109	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2690	1344129112	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

2691	1344129113	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2692	1344129114	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2693	1344129115	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2694	1344129116	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2695	1344129117	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2696	1344129118	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2697	1344129119	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2698	1344129120	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2699	1344129121	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2700	1344129122	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2701	1344129123	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2702	1344129124	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2703	1344129125	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2704	1344129126	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2705	1344129129	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2706	1344129130	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2707	1344129131	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2708	1344129132	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2709	1344129133	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2710	1344129134	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2711	1344129135	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2712	1344129136	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2713	1344129137	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2714	1344129138	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2715	1344129139	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2716	1344129140	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2717	1344129141	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2718	1344129142	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2719	1344129143	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2720	1344129144	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2721	1344129145	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2722	1344129146	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFL IT ANDTLICM IDX-DRGRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2723	1344129147	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2724	1344129148	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2725	1344129149	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

2726	1344129150	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2727	1344129151	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2728	1344129152	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2729	1344129153	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2730	1344129154	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2731	1344129155	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2732	1344129156	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2733	1344129157	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2734	1344129158	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2735	1344129159	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2736	1344129160	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2737	1344129161	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2738	1344129162	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2739	1344129163	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2740	1344129164	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2741	1344129165	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2742	1344129166	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD- REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2743	1344129167	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2744	1344129168	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2745	1344129170	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2746	1344129171	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2747	1344129172	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2748	1344129173	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2749	1344129174	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2750	1344129175	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2751	1344129176	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2752	1344129177	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2753	1344129178	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2754	1344129179	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2755	1344129180	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2756	1344129181	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2757	1344129182	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2758	1344129183	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2759	1344129184	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2760	1344129187	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

2761	1344129188	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2762	1344129189	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2763	1344129190	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2764	1344129191	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2765	1344129192	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2766	1344129193	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2767	1344129194	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2768	1344129195	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2769	1344129196	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2770	1344129197	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2771	1344129198	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2772	1344129199	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2773	1344129200	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2774	1344129201	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2775	1344129203	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2776	1344129204	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2777	1344129205	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2778	1344129206	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2779	1344129207	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2780	1344129208	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2781	1344129209	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2782	1344129210	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2783	1344129211	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2784	1344129212	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2785	1344129213	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2786	1344129214	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2787	1344129215	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2788	1344129216	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2789	1344129217	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2790	1344129218	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2791	1344129219	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2792	1344129220	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGDICWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2793	1344129221	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGDICWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2794	1344129222	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2795	1344129223	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA



2796	1344129224	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2797	1344129225	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2798	1344129226	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2799	1344129227	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2800	1344129228	INF666M01J18	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2801	1344129229	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2802	1344129230	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2803	1344129231	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2804	1344129232	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2805	1344129233	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2806	1344129234	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2807	1344129235	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2808	1344129236	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2809	1344129237	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2810	1344129238	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2811	1344129239	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2812	1344129240	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2813	1344129241	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2814	1344129242	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2815	1344129243	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2816	1344129244	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2817	1344129245	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2818	1344129246	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2819	1344129247	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2820	1344129248	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2821	1344129249	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2822	1344129250	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2823	1344129251	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2824	1344129252	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2825	1344129253	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2826	1344129254	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2827	1344129255	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2828	1344129256	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2829	1344129257	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2830	1344129258	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

2831	1344129259	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2832	1344129260	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2833	1344129261	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2834	1344129262	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2835	1344129263	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2836	1344129264	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2837	1344129265	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2838	1344129266	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2839	1344129267	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2840	1344129268	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2841	1344129269	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2842	1344129270	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2843	1344129271	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2844	1344129272	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2845	1344129273	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2846	1344129274	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2847	1344129275	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2848	1344129276	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2849	1344129277	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2850	1344129278	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2851	1344129279	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2852	1344129280	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2853	1344129281	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2854	1344129282	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2855	1344129284	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2856	1344129285	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2857	1344129286	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2858	1344129287	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2859	1344129288	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2860	1344129289	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2861	1344129290	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2862	1344129291	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2863	1344129292	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2864	1344129293	INF761K01124	BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2865	1344129294	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

2866	1344129295	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2867	1344129296	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2868	1344129297	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2869	1344129298	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2870	1344129299	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2871	1344129300	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2872	1344129301	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2873	1344129302	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2874	1344129303	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2875	1344129304	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2876	1344129305	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2877	1344129306	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2878	1344129307	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2879	1344129308	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2880	1344129309	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2881	1344129310	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2882	1344129311	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2883	1344129312	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2884	1344129313	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2885	1344129314	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2886	1344129315	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2887	1344129316	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2888	1344129317	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2889	1344129318	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2890	1344129319	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2891	1344129320	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2892	1344129321	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2893	1344129322	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2894	1344129323	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2895	1344129324	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2896	1344129325	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2897	1344129326	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2898	1344129327	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2899	1344129328	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2900	1344129329	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

2901	1344129330	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2902	1344129331	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2903	1344129332	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2904	1344129333	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2905	1344129334	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2906	1344129335	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2907	1344129336	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2908	1344129337	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2909	1344129338	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2910	1344129340	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2911	1344129341	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2912	1344129342	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2913	1344129343	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2914	1344129344	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAU	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2915	1344129346	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2916	1344129347	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2917	1344129348	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2918	1344129349	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2919	1344129350	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2920	1344129351	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2921	1344129352	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2922	1344129353	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2923	1344129354	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2924	1344129355	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2925	1344129356	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2926	1344129357	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2927	1344129358	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2928	1344129359	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2929	1344129360	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2930	1344129361	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2931	1344129362	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2932	1344129363	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2933	1344129364	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2934	1344129365	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2935	1344129366	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

2936	1344129367	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2937	1344129368	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2938	1344129369	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2939	1344129370	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2940	1344129371	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2941	1344129372	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE PY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2942	1344129373	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2943	1344129374	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2944	1344129375	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2945	1344129376	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2946	1344129377	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2947	1344129378	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2948	1344129379	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2949	1344129380	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2950	1344129381	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2951	1344129382	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2952	1344129383	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINYST OPT OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2953	1344129384	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2954	1344129385	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2955	1344129386	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2956	1344129387	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2957	1344129388	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2958	1344129389	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2959	1344129390	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2960	1344129391	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2961	1344129392	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2962	1344129393	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2963	1344129394	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2964	1344129395	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2965	1344129396	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2966	1344129397	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2967	1344129398	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTDXFD- RG PL-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2968	1344129399	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMTDXFD- DR PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2969	1344129400	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2970	1344129401	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINYST OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

2971	1344129402	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2972	1344129403	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2973	1344129404	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2974	1344129405	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2975	1344129406	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2976	1344129407	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2977	1344129408	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2978	1344129409	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2979	1344129410	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2980	1344129411	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2981	1344129412	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2982	1344129413	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2983	1344129414	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2984	1344129415	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2985	1344129416	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2986	1344129417	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2987	1344129418	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2988	1344129419	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL-DIVI REINV OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2989	1344129420	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2990	1344129421	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2991	1344129422	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2992	1344129423	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2993	1344129424	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2994	1344129425	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2995	1344129428	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2996	1344129429	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2997	1344129430	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2998	1344129431	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
2999	1344129432	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3000	1344129433	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3001	1344129434	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3002	1344129435	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3003	1344129436	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3004	1344129437	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3005	1344129438	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA



3006	1344129439	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3007	1344129440	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3008	1344129441	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3009	1344129442	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3010	1344129444	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3011	1344129445	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3012	1344129446	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3013	1344129447	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3014	1344129448	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3015	1344129449	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3016	1344129450	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3017	1344129451	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3018	1344129452	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3019	1344129453	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3020	1344129454	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3021	1344129455	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3022	1344129456	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3023	1344129457	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3024	1344129458	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3025	1344129459	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3026	1344129460	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3027	1344129461	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3028	1344129462	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3029	1344129463	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3030	1344129464	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3031	1344129465	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3032	1344129466	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3033	1344129467	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3034	1344129468	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3035	1344129469	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3036	1344129470	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3037	1344129471	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3038	1344129472	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3039	1344129473	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3040	1344129474	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

3041	1344129475	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3042	1344129476	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3043	1344129477	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3044	1344129478	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3045	1344129479	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3046	1344129480	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3047	1344129481	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3048	1344129482	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3049	1344129483	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3050	1344129484	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3051	1344129485	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3052	1344129486	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3053	1344129487	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3054	1344129488	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3055	1344129489	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3056	1344129490	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3057	1344129491	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3058	1344129492	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3059	1344129493	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3060	1344129494	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3061	1344129495	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3062	1344129496	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3063	1344129497	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3064	1344129498	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3065	1344129499	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3066	1344129500	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3067	1344129501	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3068	1344129502	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3069	1344129503	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3070	1344129504	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3071	1344129505	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3072	1344129506	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPLYT-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3073	1344129507	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3074	1344129508	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3075	1344129509	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

3076	1344129510	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3077	1344129511	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3078	1344129512	INF955L01KI5	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3079	1344129513	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3080	1344129514	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3081	1344129515	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3082	1344129516	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3083	1344129517	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3084	1344129518	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3085	1344129519	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3086	1344129520	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3087	1344129521	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3088	1344129522	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3089	1344129523	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3090	1344129524	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3091	1344129525	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3092	1344129526	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3093	1344129527	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3094	1344129528	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3095	1344129529	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3096	1344129530	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3097	1344129531	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3098	1344129532	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3099	1344129533	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3100	1344129534	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3101	1344129535	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3102	1344129536	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3103	1344129537	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3104	1344129538	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3105	1344129539	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3106	1344129540	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3107	1344129541	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3108	1344129542	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3109	1344129543	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3110	1344129545	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

3111	1344129546	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3112	1344129547	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3113	1344129548	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3114	1344129549	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3115	1344129550	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3116	1344129551	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3117	1344129552	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3118	1344129553	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3119	1344129554	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3120	1344129555	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3121	1344129556	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3122	1344129557	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3123	1344129558	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3124	1344129559	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3125	1344129560	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3126	1344129561	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3127	1344129562	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3128	1344129563	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3129	1344129564	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3130	1344129565	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3131	1344129566	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3132	1344129567	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3133	1344129568	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3134	1344129569	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3135	1344129571	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3136	1344129572	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3137	1344129573	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3138	1344129574	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3139	1344129575	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3140	1344129576	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3141	1344129577	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDEX RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3142	1344129578	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3143	1344129579	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3144	1344129580	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3145	1344129581	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

3146	1344129582	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3147	1344129583	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3148	1344129584	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3149	1344129585	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3150	1344129586	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3151	1344129587	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3152	1344129588	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3153	1344129589	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3154	1344129590	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3155	1344129592	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3156	1344129593	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3157	1344129594	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3158	1344129595	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3159	1344129596	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3160	1344129597	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3161	1344129598	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3162	1344129599	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3163	1344129600	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3164	1344129601	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3165	1344129602	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3166	1344129603	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3167	1344129604	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3168	1344129605	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3169	1344129606	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3170	1344129607	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3171	1344129608	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3172	1344129609	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3173	1344129610	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3174	1344129611	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3175	1344129612	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3176	1344129613	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3177	1344129614	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3178	1344129615	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3179	1344129616	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3180	1344129622	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

3181	1344129623	INF0GCD01552	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3182	1344129624	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3183	1344129625	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3184	1344129626	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3185	1344129633	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3186	1344129634	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3187	1344129635	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3188	1344129636	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3189	1344129637	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3190	1344129643	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3191	1344129644	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3192	1344129645	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3193	1344129646	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3194	1344129647	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3195	1344129648	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3196	1344129649	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3197	1344129650	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3198	1344129651	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3199	1344129652	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3200	1344129658	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3201	1344129659	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3202	1344129660	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3203	1344129661	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3204	1344129662	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3205	1344129663	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3206	1344129664	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3207	1344129665	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3208	1344129666	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3209	1344129667	INF173K01NA8	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3210	1344129673	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3211	1344129674	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3212	1344129675	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3213	1344129676	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	15-Jan-25	Credit	Allotment	CA
3214	1344129677	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL - GROWTH-OPEN	Units	15-Jan-25	Credit	Allotment	CA
3215	1344129684	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA



3216	1344129685	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3217	1344129686	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3218	1344129687	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3219	1344129688	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3220	1344129694	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3221	1344129695	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3222	1344129696	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3223	1344129697	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3224	1344129698	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3225	1344129699	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3226	1344129700	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3227	1344129701	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3228	1344129702	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3229	1344129703	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3230	1344129709	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3231	1344129710	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3232	1344129711	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3233	1344129712	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3234	1344129713	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3235	1344129719	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3236	1344129720	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3237	1344129721	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3238	1344129722	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3239	1344129723	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3240	1344129725	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3241	1344129726	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3242	1344129727	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3243	1344129728	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3244	1344129729	INF204K01CU2	NIPPON INDIA MUTUAL FUND INCOME FUND ANNUALIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3245	1344129735	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3246	1344129736	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3247	1344129737	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3248	1344129738	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYIDCWREINV OP OP END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3249	1344129739	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.:OP ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3250	1344129740	INE087M14BS7	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 322D CP 03DEC25	Commercial Paper	15-Jan-25	Credit	Allotment	CA

3251	1344129741	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3252	1344129742	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3253	1344129743	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3254	1344129744	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3255	1344129746	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3256	1344129751	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3257	1344129752	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3258	1344129753	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3259	1344129754	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3260	1344129755	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3261	1344129761	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3262	1344129762	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3263	1344129763	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3264	1344129764	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3265	1344129765	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3266	1344129766	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3267	1344129767	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3268	1344129770	INE087M14BR9	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 364D CP 09JAN26	Commercial Paper	15-Jan-25	Credit	Allotment	CA
3269	1344129771	INE237A162Z2	KOTAK MAHINDRA BANK LIMITED CD 15JAN26	Certificate of Deposit	15-Jan-25	Credit	Allotment	CA
3270	1344129774	INE09B301023	NORTH EAST SMALL FINANCE BANK LIMITED EQ NEW FV RE 1	Equity Shares	15-Jan-25	Debit	Cancellation of Cross Holdings.	CA
3271	1344129813	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3272	1344129814	INF0QA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3273	1344129815	INF0QA701AO2	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3274	1344129816	INF0QA701AP9	BAJAJ FINSERV MUTUAL FUND GILT FD-DR-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3275	1344129821	INE472H14490	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 365D CP 15JAN26	Commercial Paper	15-Jan-25	Credit	Allotment	CA
3276	1344129828	INE200W03018	KINARA CAPITAL PRIVATE LIMITED 18% SERIES E1 PREF 28FB28	Preference Shares	15-Jan-25	Credit	Private Placement	CA
3277	1344129834	INE0UMG01010	PING TELEMATICS PRIVATE LIMITED EQ	Equity Shares	15-Jan-25	Credit	Preferential Allotment	CA
3278	1344129837	INE289B14JF2	GIC HOUSING FINANCE LIMITED 44D CP 28FEB25	Commercial Paper	15-Jan-25	Credit	Allotment	CA
3279	1344129847	INE804I14XM0	ECL FINANCE LIMITED 92D CP 17APR25	Commercial Paper	15-Jan-25	Credit	Allotment	CA
3280	1344129852	INE1GOF15023	2024 PL ICELAND EQUITY TRANCHE PTC 31DEC24	Securitised Instruments	15-Jan-25	Credit	Allotment	CA
3281	1344129855	INE806C07015	TIL LIMITED 11.90 NCD 16N26 FVRS1LAC	Debentures	15-Jan-25	Credit	Allotment	CA
3282	1344129856	INE1GOF15015	2024 PL ICELAND SERIES A1 PTC 31DEC24	Securitised Instruments	15-Jan-25	Credit	Allotment	CA
3283	1344129857	INE08X507442	BHANIX FINANCE AND INVESTMENT LIMITED 12 NCD 07JL26 FVRS1LAC	Debentures	15-Jan-25	Credit	Allotment	CA
3284	1344129858	INE08X507459	BHANIX FINANCE AND INVESTMENT LIMITED 11 NCD 07FB26 FVRS1LAC	Debentures	15-Jan-25	Credit	Allotment	CA
3285	1344129860	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

3286	1344129861	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3287	1344129862	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3288	1344129863	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3289	1344129864	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3290	1344129865	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3291	1344129866	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3292	1344129867	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3293	1344129868	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3294	1344129869	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3295	1344129872	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3296	1344129873	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3297	1344129874	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3298	1344129875	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3299	1344129876	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3300	1344129877	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3301	1344129878	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3302	1344129879	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3303	1344129880	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3304	1344129885	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3305	1344129886	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3306	1344129887	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3307	1344129888	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3308	1344129889	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3309	1344129890	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3310	1344129891	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3311	1344129892	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3312	1344129893	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3313	1344129894	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3314	1344129895	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3315	1344129896	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3316	1344129897	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3317	1344129898	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3318	1344129899	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3319	1344129900	INE02FN14366	IGH HOLDINGS PRIVATE LIMITED 42D CP 26FEB25	Commercial Paper	15-Jan-25	Credit	Allotment	CA
3320	1344129902	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

3321	1344129903	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	15-Jan-25	Credit	Allotment	CA
3322	1344129904	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3323	1344129905	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3324	1344129906	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3325	1344129907	INE09OL14FB8	BIRLA GROUP HOLDINGS PRIVATE LIMITED 308D CP 07MAR25	Commercial Paper	15-Jan-25	Credit	Allotment	CA
3326	1344129908	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3327	1344129909	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3328	1344129910	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3329	1344129911	INE09OL14GE0	BIRLA GROUP HOLDINGS PRIVATE LIMITED 80D CP 10MAR25	Commercial Paper	15-Jan-25	Credit	Allotment	CA
3330	1344129924	INE976I14PL4	TATA CAPITAL LIMITED 365D CP 15JAN26	Commercial Paper	15-Jan-25	Credit	Allotment	CA
3331	1344129931	INE028Z23013	CAPITAL INFRA TRUST NATIONAL INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	15-Jan-25	Debit	Offer for Sale	CA
3332	1344129949	INE216P07266	AAVAS FINANCIERS LIMITED SR B 8.46 RR NCD 15JN30 FVRS1LAC	Debentures	15-Jan-25	Credit	Allotment	CA
3333	1344129963	INE0NV503210	INNOVITI TECHNOLOGIES PRIVATE LIMITED 12.5% SERIES M PREF 04AG44	Preference Shares	15-Jan-25	Credit	Preferential Allotment	CA
3334	1344129971	INE0KM301015	GARAGEPRENEURS INTERNET PRIVATE LIMITED EQ	Equity Shares	15-Jan-25	Debit	Cancellation of Cross Holdings.	CA
3335	1344129973	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	15-Jan-25	Credit	Allotment	CA
3336	1344129974	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	15-Jan-25	Credit	Allotment	CA
3337	1344129975	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	15-Jan-25	Credit	Allotment	CA
3338	1344129978	INE216P07258	AAVAS FINANCIERS LIMITED SR A 8.42 RR NCD 15JN30 FVRS1LAC	Debentures	15-Jan-25	Credit	Allotment	CA
3339	1344129979	INE1DBW01022	OYO WORKSPACES INDIA PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	15-Jan-25	Credit	Preferential Allotment	CA
3340	1344130001	INE160A16QT8	PUNJAB NATIONAL BANK CD 08JAN26	Certificate of Deposit	15-Jan-25	Credit	Allotment	CA
3341	1344130006	INE0Q6I07041	TYGER HOME FINANCE PRIVATE LIMITED 9.68 NCD 14JN28 FVRS1LAC	Debentures	15-Jan-25	Credit	Allotment	CA
3342	1344130007	INE296A14Z19	BAJAJ FINANCE LIMITED 91D CP 16APR25	Commercial Paper	15-Jan-25	Credit	Allotment	CA
3343	1344130013	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3344	1344130014	INF769K01AB8	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI QTRLY IDCWREINV OPE	Units	15-Jan-25	Credit	Allotment	CA
3345	1344130015	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3346	1344130016	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3347	1344130017	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3348	1344130018	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3349	1344130019	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3350	1344130020	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3351	1344130021	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3352	1344130022	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3353	1344130023	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3354	1344130024	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3355	1344130025	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

3356	1344130026	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3357	1344130027	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3358	1344130028	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3359	1344130029	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3360	1344130030	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3361	1344130031	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3362	1344130032	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3363	1344130033	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3364	1344130034	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3365	1344130035	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3366	1344130036	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3367	1344130037	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3368	1344130038	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3369	1344130039	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3370	1344130040	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3371	1344130041	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3372	1344130042	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3373	1344130045	INF754K01GR3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3374	1344130046	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3375	1344130047	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3376	1344130048	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3377	1344130049	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3378	1344130050	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3379	1344130051	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3380	1344130052	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3381	1344130053	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3382	1344130054	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3383	1344130055	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3384	1344130056	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3385	1344130057	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3386	1344130058	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3387	1344130059	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3388	1344130060	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3389	1344130061	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3390	1344130062	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

3391	1344130063	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3392	1344130064	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3393	1344130065	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3394	1344130066	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3395	1344130067	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3396	1344130068	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3397	1344130069	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3398	1344130070	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3399	1344130071	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3400	1344130072	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3401	1344130073	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3402	1344130074	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3403	1344130075	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3404	1344130076	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3405	1344130077	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3406	1344130078	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3407	1344130079	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3408	1344130080	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3409	1344130081	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3410	1344130082	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3411	1344130083	INF084M01EY2	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT IDCWREIV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3412	1344130084	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3413	1344130084	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3414	1344130085	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3415	1344130086	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3416	1344130087	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3417	1344130088	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3418	1344130089	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3419	1344130090	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	15-Jan-25	Credit	Allotment	CA
3420	1344130091	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3421	1344130092	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3422	1344130093	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3423	1344130094	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3424	1344130095	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3425	1344130096	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA



3426	1344130097	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWPT REIN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3427	1344130098	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3428	1344130099	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3429	1344130100	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3430	1344130101	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3431	1344130102	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3432	1344130103	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3433	1344130104	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3434	1344130105	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3435	1344130106	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3436	1344130107	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3437	1344130108	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3438	1344130109	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3439	1344130110	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3440	1344130111	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3441	1344130112	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3442	1344130113	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3443	1344130114	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3444	1344130115	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3445	1344130116	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3446	1344130117	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCLP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3447	1344130118	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3448	1344130119	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3449	1344130120	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3450	1344130121	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3451	1344130122	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3452	1344130123	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3453	1344130124	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3454	1344130125	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3455	1344130126	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3456	1344130127	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3457	1344130128	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3458	1344130129	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3459	1344130130	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3460	1344130131	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

3461	1344130132	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3462	1344130133	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3463	1344130134	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3464	1344130135	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3465	1344130136	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3466	1344130137	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3467	1344130138	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3468	1344130139	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3469	1344130140	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3470	1344130141	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3471	1344130142	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3472	1344130143	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3473	1344130144	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3474	1344130145	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3475	1344130146	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3476	1344130147	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3477	1344130148	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3478	1344130149	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3479	1344130150	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3480	1344130151	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3481	1344130152	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3482	1344130153	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3483	1344130154	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3484	1344130155	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3485	1344130156	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3486	1344130157	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3487	1344130158	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3488	1344130159	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3489	1344130160	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3490	1344130161	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3491	1344130162	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3492	1344130163	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3493	1344130164	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3494	1344130165	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3495	1344130166	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

3496	1344130167	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3497	1344130168	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3498	1344130169	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3499	1344130170	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3500	1344130171	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3501	1344130172	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3502	1344130173	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3503	1344130174	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3504	1344130175	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3505	1344130176	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3506	1344130177	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3507	1344130178	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3508	1344130179	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3509	1344130180	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3510	1344130181	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3511	1344130182	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3512	1344130183	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3513	1344130184	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3514	1344130185	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3515	1344130186	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3516	1344130187	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3517	1344130188	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3518	1344130189	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3519	1344130190	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3520	1344130191	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3521	1344130192	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3522	1344130193	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3523	1344130194	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3524	1344130195	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3525	1344130196	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3526	1344130197	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3527	1344130198	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3528	1344130199	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3529	1344130200	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3530	1344130201	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

3531	1344130202	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3532	1344130203	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3533	1344130204	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3534	1344130205	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3535	1344130206	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3536	1344130207	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3537	1344130208	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3538	1344130209	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3539	1344130210	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3540	1344130211	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3541	1344130212	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3542	1344130213	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3543	1344130214	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3544	1344130215	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3545	1344130216	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3546	1344130217	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3547	1344130218	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3548	1344130219	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3549	1344130220	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3550	1344130221	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3551	1344130222	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3552	1344130223	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3553	1344130224	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3554	1344130225	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3555	1344130226	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3556	1344130228	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3557	1344130229	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3558	1344130230	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3559	1344130231	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3560	1344130232	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3561	1344130233	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3562	1344130234	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3563	1344130235	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3564	1344130236	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3565	1344130237	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

3566	1344130238	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3567	1344130239	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3568	1344130240	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3569	1344130241	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3570	1344130242	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3571	1344130243	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3572	1344130244	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3573	1344130245	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3574	1344130246	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3575	1344130247	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3576	1344130248	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3577	1344130249	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3578	1344130250	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3579	1344130251	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3580	1344130252	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3581	1344130253	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3582	1344130254	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3583	1344130255	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3584	1344130256	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3585	1344130257	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3586	1344130258	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3587	1344130259	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3588	1344130260	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3589	1344130261	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3590	1344130262	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3591	1344130263	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3592	1344130264	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3593	1344130265	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3594	1344130266	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3595	1344130267	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3596	1344130268	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3597	1344130269	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3598	1344130270	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3599	1344130271	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3600	1344130272	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

3601	1344130273	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3602	1344130274	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3603	1344130275	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3604	1344130276	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3605	1344130277	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3606	1344130278	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3607	1344130279	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3608	1344130280	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3609	1344130281	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3610	1344130282	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3611	1344130283	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3612	1344130284	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3613	1344130285	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3614	1344130286	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3615	1344130287	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3616	1344130288	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3617	1344130289	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3618	1344130290	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3619	1344130291	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3620	1344130292	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3621	1344130293	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3622	1344130294	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3623	1344130295	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3624	1344130296	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3625	1344130297	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3626	1344130298	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3627	1344130299	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3628	1344130300	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3629	1344130301	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3630	1344130302	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3631	1344130303	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3632	1344130304	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3633	1344130305	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3634	1344130306	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3635	1344130307	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA



3636	1344130308	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3637	1344130309	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3638	1344130309	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3639	1344130310	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3640	1344130311	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3641	1344130312	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3642	1344130313	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3643	1344130314	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3644	1344130315	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3645	1344130316	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3646	1344130317	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3647	1344130318	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3648	1344130319	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3649	1344130320	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3650	1344130321	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3651	1344130322	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3652	1344130323	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3653	1344130324	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3654	1344130325	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3655	1344130326	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3656	1344130327	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3657	1344130328	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3658	1344130329	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3659	1344130330	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3660	1344130331	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3661	1344130332	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3662	1344130333	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3663	1344130334	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3664	1344130335	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3665	1344130336	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPOFT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3666	1344130337	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3667	1344130338	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3668	1344130339	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3669	1344130340	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3670	1344130341	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCW PAY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

3671	1344130342	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3672	1344130343	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3673	1344130344	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3674	1344130345	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3675	1344130346	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3676	1344130347	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3677	1344130348	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAU	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3678	1344130349	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3679	1344130350	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3680	1344130351	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3681	1344130352	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3682	1344130353	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3683	1344130354	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3684	1344130355	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3685	1344130356	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3686	1344130357	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3687	1344130358	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3688	1344130359	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3689	1344130360	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3690	1344130361	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3691	1344130362	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3692	1344130363	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3693	1344130364	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3694	1344130365	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3695	1344130366	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3696	1344130367	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3697	1344130368	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3698	1344130369	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3699	1344130370	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3700	1344130371	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3701	1344130372	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3702	1344130373	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3703	1344130374	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3704	1344130375	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3705	1344130376	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

3706	1344130378	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3707	1344130379	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3708	1344130380	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3709	1344130381	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3710	1344130382	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3711	1344130383	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3712	1344130384	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3713	1344130385	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3714	1344130386	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3715	1344130387	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3716	1344130388	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3717	1344130389	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3718	1344130390	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3719	1344130391	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3720	1344130392	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3721	1344130393	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3722	1344130394	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3723	1344130395	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3724	1344130396	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3725	1344130397	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3726	1344130398	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3727	1344130399	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3728	1344130400	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3729	1344130401	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3730	1344130402	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3731	1344130403	INF109K01PB1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3732	1344130404	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3733	1344130405	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3734	1344130406	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3735	1344130407	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3736	1344130408	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3737	1344130409	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3738	1344130410	INF109K011F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3739	1344130411	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3740	1344130413	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

3741	1344130414	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3742	1344130415	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3743	1344130416	INF174K01KL9	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT MNTLY DIVREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3744	1344130417	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3745	1344130418	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3746	1344130419	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3747	1344130420	INF178L01BZ7	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT MNTLY DIVIREIN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3748	1344130421	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3749	1344130422	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWEI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3750	1344130424	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3751	1344130425	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3752	1344130426	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3753	1344130427	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3754	1344130428	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3755	1344130429	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWEI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3756	1344130430	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3757	1344130431	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3758	1344130432	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3759	1344130433	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3760	1344130434	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3761	1344130435	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3762	1344130436	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3763	1344130437	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3764	1344130438	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3765	1344130439	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3766	1344130440	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3767	1344130441	INF209K11LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3768	1344130442	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3769	1344130443	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3770	1344130444	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3771	1344130445	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3772	1344130446	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3773	1344130447	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3774	1344130448	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3775	1344130449	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

3776	1344130450	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3777	1344130451	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3778	1344130452	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3779	1344130453	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3780	1344130454	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3781	1344130455	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3782	1344130456	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3783	1344130457	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3784	1344130458	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3785	1344130464	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3786	1344130465	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3787	1344130466	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3788	1344130467	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3789	1344130468	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3790	1344130469	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3791	1344130470	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3792	1344130471	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3793	1344130472	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3794	1344130473	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3795	1344130475	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3796	1344130476	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3797	1344130477	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3798	1344130478	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3799	1344130479	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3800	1344130480	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3801	1344130481	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3802	1344130482	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3803	1344130483	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3804	1344130484	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3805	1344130485	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3806	1344130486	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3807	1344130487	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3808	1344130488	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3809	1344130494	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3810	1344130495	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

3811	1344130496	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3812	1344130497	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3813	1344130498	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3814	1344130499	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3815	1344130500	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3816	1344130501	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3817	1344130502	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3818	1344130503	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3819	1344130504	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3820	1344130505	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3821	1344130506	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3822	1344130507	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3823	1344130508	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3824	1344130509	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3825	1344130510	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3826	1344130511	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3827	1344130512	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3828	1344130513	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3829	1344130514	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3830	1344130515	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3831	1344130516	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3832	1344130517	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3833	1344130518	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3834	1344130519	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3835	1344130520	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3836	1344130521	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3837	1344130522	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3838	1344130523	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3839	1344130524	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3840	1344130525	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3841	1344130526	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3842	1344130527	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3843	1344130528	INF767K01GX3	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3844	1344130531	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3845	1344130532	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA



3846	1344130533	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3847	1344130534	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3848	1344130535	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3849	1344130536	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3850	1344130537	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3851	1344130538	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3852	1344130539	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3853	1344130540	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3854	1344130541	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3855	1344130542	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3856	1344130543	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	15-Jan-25	Credit	Allotment	CA
3857	1344130544	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3858	1344130545	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3859	1344130546	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3860	1344130547	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3861	1344130548	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3862	1344130549	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3863	1344130550	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3864	1344130551	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3865	1344130552	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3866	1344130553	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3867	1344130554	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3868	1344130555	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3869	1344130556	INE0FYW08018	BRFL TEXTILES PRIVATE LIMITED 20.35 OCD 01JL29 FVRS1000	Debentures	15-Jan-25	Credit	Allotment	CA
3870	1344130557	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3871	1344130558	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3872	1344130559	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3873	1344130560	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3874	1344130561	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3875	1344130562	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3876	1344130563	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3877	1344130564	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3878	1344130565	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3879	1344130566	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3880	1344130572	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

3881	1344130573	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3882	1344130574	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3883	1344130575	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3884	1344130576	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3885	1344130577	INF789F1A835	UTI MUTUAL FUND EQUITY SVG FD REG PL QTRY IDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3886	1344130578	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3887	1344130579	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3888	1344130580	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3889	1344130581	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3890	1344130582	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3891	1344130583	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3892	1344130584	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3893	1344130585	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3894	1344130586	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3895	1344130587	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3896	1344130588	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3897	1344130589	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3898	1344130590	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3899	1344130591	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3900	1344130592	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3901	1344130593	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3902	1344130594	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3903	1344130595	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3904	1344130596	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3905	1344130597	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3906	1344130598	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3907	1344130599	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3908	1344130600	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3909	1344130601	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3910	1344130602	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3911	1344130603	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3912	1344130604	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3913	1344130605	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3914	1344130606	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3915	1344130607	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

3916	1344130608	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3917	1344130609	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3918	1344130610	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3919	1344130611	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3920	1344130612	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3921	1344130613	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3922	1344130614	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3923	1344130615	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3924	1344130616	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3925	1344130617	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3926	1344130618	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3927	1344130619	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3928	1344130620	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3929	1344130621	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3930	1344130623	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3931	1344130624	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3932	1344130625	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3933	1344130626	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3934	1344130627	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3935	1344130629	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3936	1344130630	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3937	1344130631	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3938	1344130632	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3939	1344130633	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3940	1344130634	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3941	1344130635	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3942	1344130636	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3943	1344130637	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3944	1344130638	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3945	1344130639	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3946	1344130640	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3947	1344130641	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3948	1344130642	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3949	1344130643	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3950	1344130644	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

3951	1344130645	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3952	1344130646	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3953	1344130647	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3954	1344130648	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3955	1344130649	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3956	1344130650	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3957	1344130651	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3958	1344130652	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3959	1344130653	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3960	1344130654	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3961	1344130655	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3962	1344130656	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3963	1344130657	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3964	1344130658	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3965	1344130659	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3966	1344130660	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3967	1344130661	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3968	1344130662	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3969	1344130663	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3970	1344130664	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3971	1344130665	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3972	1344130666	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3973	1344130667	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3974	1344130668	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3975	1344130669	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3976	1344130670	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3977	1344130671	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3978	1344130672	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3979	1344130673	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3980	1344130674	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3981	1344130675	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3982	1344130676	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3983	1344130677	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3984	1344130678	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3985	1344130679	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

3986	1344130680	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3987	1344130681	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3988	1344130682	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3989	1344130683	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3990	1344130684	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3991	1344130685	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3992	1344130686	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3993	1344130687	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3994	1344130688	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3995	1344130689	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3996	1344130690	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3997	1344130691	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3998	1344130692	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
3999	1344130693	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4000	1344130694	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4001	1344130695	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4002	1344130696	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4003	1344130697	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4004	1344130698	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4005	1344130699	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4006	1344130700	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4007	1344130701	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4008	1344130702	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4009	1344130703	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4010	1344130705	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4011	1344130706	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4012	1344130707	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4013	1344130708	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4014	1344130709	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4015	1344130710	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4016	1344130711	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4017	1344130712	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4018	1344130713	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4019	1344130714	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4020	1344130715	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA

4021	1344130716	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4022	1344130717	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4023	1344130718	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4024	1344130719	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4025	1344130720	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4026	1344130721	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4027	1344130722	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4028	1344130723	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4029	1344130724	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4030	1344130725	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4031	1344130726	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4032	1344130727	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4033	1344130728	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4034	1344130729	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4035	1344130730	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4036	1344130731	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4037	1344130732	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4038	1344130733	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4039	1344130734	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4040	1344130735	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4041	1344130736	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4042	1344130737	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4043	1344130741	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4044	1344130842	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	15-Jan-25	Credit	Allotment	CA
4045	1344130843	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	15-Jan-25	Credit	Allotment	CA
4046	1344130844	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	15-Jan-25	Credit	Allotment	CA
4047	1344130845	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	15-Jan-25	Credit	Allotment	CA
4048	1344130846	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	15-Jan-25	Credit	Allotment	CA
4049	1344130847	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	15-Jan-25	Credit	Allotment	CA
4050	1344130862	INE530B14CJ6	IIFL FINANCE LIMITED 91D CP 07MAR25	Commercial Paper	15-Jan-25	Credit	Allotment	CA
4051	1344130873	INE530B14CU3	IIFL FINANCE LIMITED 91D CP 16APR25	Commercial Paper	15-Jan-25	Credit	Allotment	CA
4052	1344130898	INE824H14RD1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 182D CP 16JUL25	Commercial Paper	15-Jan-25	Credit	Allotment	CA
4053	1344130904	INE01WI07375	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR XXXVIIA BR NCD 22MR27 FVRS10LAC	Debentures	15-Jan-25	Credit	Allotment	CA
4054	1344132699	INE700G14MY2	HDFC SECURITIES LIMITED 91D CP 16APR25	Commercial Paper	15-Jan-25	Credit	Allotment	CA
4055	1344132700	INE423A14VS7	ADANI ENTERPRISES LIMITED 241D CP 27MAR25	Commercial Paper	15-Jan-25	Credit	Allotment	CA



4056	1344132706	INE028Z23013	CAPITAL INFRA TRUST NATIONAL INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	15-Jan-25	Credit	Initial Public Offer	CA
4057	1344132706	INE028Z23013	CAPITAL INFRA TRUST NATIONAL INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	15-Jan-25	Credit	Initial Public Offer	CA
4058	1344132707	INE028Z23013	CAPITAL INFRA TRUST NATIONAL INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	15-Jan-25	Credit	Initial Public Offer- Offer for sale	CA
4059	1344132730	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	15-Jan-25	Credit	Allotment	CA
4060	1344132731	INF109K1908	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	15-Jan-25	Credit	Allotment	CA
4061	1344132732	INF109K1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	15-Jan-25	Credit	Allotment	CA
4062	1344132733	INF109K1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	15-Jan-25	Credit	Allotment	CA
4063	1344132734	INF109K1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	15-Jan-25	Credit	Allotment	CA
4064	1344132742	INF179K1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	15-Jan-25	Credit	Allotment	CA
4065	1344132743	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	15-Jan-25	Credit	Allotment	CA
4066	1344132744	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	15-Jan-25	Credit	Allotment	CA
4067	1344132745	INF179K1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	15-Jan-25	Credit	Allotment	CA
4068	1344132746	INF179K1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	15-Jan-25	Credit	Allotment	CA
4069	1344132749	INF109K18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	15-Jan-25	Credit	Allotment	CA
4070	1344132750	INF109K19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	15-Jan-25	Credit	Allotment	CA
4071	1344132751	INF179K1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	15-Jan-25	Credit	Allotment	CA
4072	1344132752	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	15-Jan-25	Credit	Allotment	CA
4073	1344132753	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	15-Jan-25	Credit	Allotment	CA
4074	1344132755	INF109K10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	15-Jan-25	Credit	Allotment	CA
4075	1344132756	INF109K11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	15-Jan-25	Credit	Allotment	CA
4076	1344132757	INF109K16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	15-Jan-25	Credit	Allotment	CA
4077	1344132758	INF109K17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	15-Jan-25	Credit	Allotment	CA
4078	1344132759	INF109K17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	15-Jan-25	Credit	Allotment	CA
4079	1344132766	INF109K18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	15-Jan-25	Credit	Allotment	CA
4080	1344132767	INF109K19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	15-Jan-25	Credit	Allotment	CA
4081	1344132768	INF179K1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	15-Jan-25	Credit	Allotment	CA
4082	1344132769	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	15-Jan-25	Credit	Allotment	CA
4083	1344132795	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	15-Jan-25	Credit	Allotment	CA
4084	1344132801	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	15-Jan-25	Credit	Allotment	CA
4085	1344132802	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	15-Jan-25	Credit	Allotment	CA
4086	1344132803	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	15-Jan-25	Credit	Allotment	CA
4087	1344132804	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	15-Jan-25	Credit	Allotment	CA
4088	1344132805	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	15-Jan-25	Credit	Allotment	CA
4089	1344132807	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	15-Jan-25	Credit	Allotment	CA
4090	1344132808	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	15-Jan-25	Credit	Allotment	CA

4091	1344132809	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	15-Jan-25	Credit	Allotment	CA
4092	1344132810	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	15-Jan-25	Credit	Allotment	CA
4093	1344132811	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-25	Credit	Allotment	CA
4094	1344132812	INE0MHC14068	WHIZDM FINANCE PRIVATE LIMITED 180D CP 29JAN25	Commercial Paper	15-Jan-25	Credit	Allotment	CA
4095	1344132843	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	15-Jan-25	Credit	Allotment	CA
4096	1344132844	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	15-Jan-25	Credit	Allotment	CA
4097	1344132845	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	15-Jan-25	Credit	Allotment	CA
4098	1344132846	INF174KA11A5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	15-Jan-25	Credit	Allotment	CA
4099	1344132847	INF174KA11Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	15-Jan-25	Credit	Allotment	CA
4100	1344132848	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	15-Jan-25	Credit	Allotment	CA

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

**Arockiaraj  
Manager**