

Circular No.: NSDL/PS/2025/0181

Date: January 21, 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	1001024231	INE386F01014	K. DHANDAPANI & CO. LIMITED EQ	Equity Shares	18-Jan-25	Debit	Capital Reduction	ACA
2	1002223255	INE007C01013	INDRAYANI BIOTECH LIMITED EQ	Equity Shares	18-Jan-25	Debit	Capital Reduction	ACA
3	1005292149	INF179K01392	HDFC MUTUAL FUND BALANCED FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jan-25	Debit	Redemption	ACA
4	1007078041	INE147B01019	KITPLY INDUSTRIES LIMITED EQ	Equity Shares	18-Jan-25	Debit	Capital Reduction	ACA
5	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	18-Jan-25	Debit	Capital Reduction	ACA
6	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	18-Jan-25	Debit	Redemption	ACA
7	1008047272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
8	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
9	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
10	1008950675	INE020820010	SPENCER'S RETAIL LIMITED REs-EQ	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
11	1009970584	INE092T08CC6	IDFC FIRST BANK LIMITED TRANCHE-1 SR-I 8 NCD 12NV20 FVRS5000	Debentures	18-Jan-25	Debit	Redemption	ACA
12	1010851587	INE726V20018	PRICOL LIMITED REs - EQ	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
13	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Jan-25	Debit	Capital Reduction	ACA
14	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
15	1012212034	INE560K07052	PTC INDIA FINANCIAL SERVICES LIMITED SR-1 OPT-II 8.25 BD 31MR21 FVRS5000	Bonds	18-Jan-25	Debit	Redemption	ACA
16	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	18-Jan-25	Debit	Capital Reduction	ACA
17	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
18	1015331324	INE161L20019	VIKAS LIFECARE LIMITED REs - EQ	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
19	1015886551	INE806A20012	VIKAS ECOTECH LIMITED REs - EQ	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
20	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	18-Jan-25	Debit	Extinguishment	ACA
21	1019832395	INE618H01016	AKUMS LIFESCIENCES LIMITED EQ	Equity Shares	18-Jan-25	Debit	Capital Reduction	ACA
22	1020477646	INE546Y20014	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
23	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
24	1023101914	INE161L20027	VIKAS LIFECARE LIMITED REs - EQ PP Rs. 0.40/-	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
25	1029531758	INE560K07094	PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP-II 8.93 BD 30MR22 FVRS5000	Bonds	18-Jan-25	Debit	Redemption	ACA
26	1033851117	INE898S20011	AURUM PROPTECH LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
27	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	18-Jan-25	Debit	Capital Reduction	ACA
28	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
29	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	18-Jan-25	Debit	Redemption	ACA
30	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA

31	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
32	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
33	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	18-Jan-25	Debit	Capital Reduction	ACA
34	1073631448	INE146N20016	FAMILY CARE HOSPITALS LIMITED REs-EQ	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
35	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	18-Jan-25	Debit	Capital Reduction	ACA
36	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	18-Jan-25	Debit	Capital Reduction	ACA
37	1083330352	INE960B20015	SPARC ELECTREX LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
38	1087459966	INE549K07956	MUTHOOT FINCORP LIMITED SR VI NCD 29AP23 FVRS1000	Debentures	18-Jan-25	Debit	Redemption	ACA
39	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
40	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
41	1128820165	INE721A08CU2	SHRIRAM FINANCE LIMITED SR-01 10.1 NCD 29SP23 FVRS10LAC	Debentures	18-Jan-25	Debit	Redemption	ACA
42	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
43	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	18-Jan-25	Debit	Capital Reduction	ACA
44	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Jan-25	Debit	Capital Reduction	ACA
45	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
46	1184939334	INE309H20012	VISAGAR FINANCIAL SERVICES LIMITED REs-EQ	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
47	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
48	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	18-Jan-25	Debit	Redemption	ACA
49	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	18-Jan-25	Debit	Redemption	ACA
50	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
51	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
52	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	18-Jan-25	Debit	Redemption	ACA
53	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
54	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	18-Jan-25	Debit	Capital Reduction	ACA
55	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
56	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	18-Jan-25	Debit	Capital Reduction	ACA
57	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
58	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	18-Jan-25	Debit	Redemption	ACA
59	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
60	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
61	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
62	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	18-Jan-25	Debit	Scheme of Amalgamation	ACA
63	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
64	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
65	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA

66	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	18-Jan-25	Debit	Forfeiture of securities	ACA
67	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
68	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
69	1329531585	INE997Y20027	MITTAL LIFE STYLE LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
70	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
71	1344129778	INE091G01018	JAI BALAJI INDUSTRIES LIMITED EQ	Equity Shares	18-Jan-25	Debit	Sub-Division	ACA
72	1344129778	INE091G01018	JAI BALAJI INDUSTRIES LIMITED EQ	Equity Shares	18-Jan-25	Debit	Sub-Division	ACA
73	1344129778	INE091G01018	JAI BALAJI INDUSTRIES LIMITED EQ	Equity Shares	18-Jan-25	Debit	Sub-Division	ACA
74	1344129778	INE091G01018	JAI BALAJI INDUSTRIES LIMITED EQ	Equity Shares	18-Jan-25	Debit	Sub-Division	ACA
75	1344129778	INE091G01018	JAI BALAJI INDUSTRIES LIMITED EQ	Equity Shares	18-Jan-25	Debit	Sub-Division	ACA
76	1344129778	INE091G01018	JAI BALAJI INDUSTRIES LIMITED EQ	Equity Shares	18-Jan-25	Debit	Sub-Division	ACA
77	1344129778	INE091G01018	JAI BALAJI INDUSTRIES LIMITED EQ	Equity Shares	18-Jan-25	Debit	Sub-Division	ACA
78	1344129778	INE091G01026	JAI BALAJI INDUSTRIES LIMITED EQ NEW FV RE.2/-	Equity Shares	18-Jan-25	Credit	Sub-Division	ACA
79	1344129778	INE091G01026	JAI BALAJI INDUSTRIES LIMITED EQ NEW FV RE.2/-	Equity Shares	18-Jan-25	Credit	Sub-Division	ACA
80	1344129778	INE091G01026	JAI BALAJI INDUSTRIES LIMITED EQ NEW FV RE.2/-	Equity Shares	18-Jan-25	Credit	Sub-Division	ACA
81	1344129778	INE091G01026	JAI BALAJI INDUSTRIES LIMITED EQ NEW FV RE.2/-	Equity Shares	18-Jan-25	Credit	Sub-Division	ACA
82	1344129778	INE091G01026	JAI BALAJI INDUSTRIES LIMITED EQ NEW FV RE.2/-	Equity Shares	18-Jan-25	Credit	Sub-Division	ACA
83	1344129778	INE091G01026	JAI BALAJI INDUSTRIES LIMITED EQ NEW FV RE.2/-	Equity Shares	18-Jan-25	Credit	Sub-Division	ACA
84	1344129778	INE091G01026	JAI BALAJI INDUSTRIES LIMITED EQ NEW FV RE.2/-	Equity Shares	18-Jan-25	Credit	Sub-Division	ACA
85	1344952462	INE277A01016	SWARAJ ENGINES LIMITED EQ	Equity Shares	18-Jan-25	Credit	ESOP	ACA
86	1344952462	IN8277A01015	SWARAJ ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jan-25	Debit	ESOP	ACA
87	1344952469	INE077M01015	DB POWER LIMITED EQ	Equity Shares	18-Jan-25	Credit	Scheme of Amalgamation	ACA
88	1344952469	INE078M01021	DILIGENT POWER PRIVATE LIMITED EQ CLASS A	Equity Shares	18-Jan-25	Debit	Scheme of Amalgamation	ACA
89	1344952469	INE078M01039	DILIGENT POWER PRIVATE LIMITED EQ CLASS B	Equity Shares	18-Jan-25	Debit	Scheme of Amalgamation	ACA
90	1344952469	INE078M01047	DILIGENT POWER PRIVATE LIMITED EQ CLASS C	Equity Shares	18-Jan-25	Debit	Scheme of Amalgamation	ACA
91	1344952469	INE078M01054	DILIGENT POWER PRIVATE LIMITED EQ CLASS D	Equity Shares	18-Jan-25	Debit	Scheme of Amalgamation	ACA
92	1344952857	INE485K01014	Arunjyoti Bio Ventures Limited EQ	Equity Shares	18-Jan-25	Debit	Sub-Division	ACA
93	1344952857	INE485K01022	Arunjyoti Bio Ventures Limited EQ NEW FV RE. 1/-	Equity Shares	18-Jan-25	Credit	Sub-Division	ACA
94	1344952960	INE323B20016	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITE REs - EQ RE. 1/-	Rights Entitlements	18-Jan-25	Debit	Extinguishment	ACA
95	1344955583	INE033T01013	KEIMED PRIVATE LIMITED EQ	Equity Shares	18-Jan-25	Credit	Scheme of Amalgamation	ACA
96	1344955583	INE012701012	VENKATASAI AGENCIES HYD PRIVATE LIMITED EQ	Equity Shares	18-Jan-25	Debit	Scheme of Amalgamation	ACA
97	1344955621	INE438V01069	KEYA FOODS INTERNATIONAL PRIVATE LIMITED EQ CLASS A	Equity Shares	18-Jan-25	Credit	Consolidation	ACA
98	1344955621	INE438V01051	KEYA FOODS INTERNATIONAL PRIVATE LIMITED EQ CLASS A NEW FV RS. 10/-	Equity Shares	18-Jan-25	Debit	Consolidation	ACA
99	1344955621	INE438V03032	KEYA FOODS INTERNATIONAL PRIVATE LIMITED 0.001% SERIES A NEW PREF 29AG42	Preference Shares	18-Jan-25	Credit	Consolidation	ACA
100	1344955621	INE438V03024	KEYA FOODS INTERNATIONAL PRIVATE LIMITED 0.001% SERIES A PREF 29AG42	Preference Shares	18-Jan-25	Debit	Consolidation	ACA

101	1344955842	INE284T07019	ACME SOLAR ENERGY PRIVATE LIMITED 12.84 NCD 20MR27 FVRS578748	Debentures	18-Jan-25	Debit	Partial Redemption	ACA
102	1344957037	INE891K08208	AXIS FINANCE LIMITED SR 04 8.35 NCD 23JU34 FVRS1LAC	Debentures	18-Jan-25	Credit	Allotment	ACA
103	1344957037	IN8891K08033	AXIS FINANCE LIMITED SR 04 8.35 NCD 23JU34 FVRS1LAC	Debentures	18-Jan-25	Debit	Redemption	ACA
104	1344952435	IN8216C01019	CALCOM VISION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jan-25	Credit	Conversion of warrants into equity shares.	CA
105	1344952435	INE216C13015	CALCOM VISION LIMITED WARRANTS 20DC24	Warrants	18-Jan-25	Debit	Conversion of warrants into equity shares.	CA
106	1344952471	INE0R3803046	ACEFOUR ACCESSORIES PRIVATE LIMITED 0.01% SERIES B PREF 25AG44	Preference Shares	18-Jan-25	Credit	Private Placement	CA
107	1344952487	INE920B04AO4	TCI INDUSTRIES LIMITED PREF 05NV44	Preference Shares	18-Jan-25	Credit	Preferential Allotment	CA
108	1344952488	INE0HU301010	GANGWAL CHEMICALS PRIVATE LIMITED EQ	Equity Shares	18-Jan-25	Debit	Demerger	CA
109	1344952489	INE920B04AP1	TCI INDUSTRIES LIMITED PREF 18NV44	Preference Shares	18-Jan-25	Credit	Preferential Allotment	CA
110	1344952496	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Jan-25	Credit	ESOP	CA
111	1344952496	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Jan-25	Debit	ESOP	CA
112	1344952882	INE03CO07AU5	PUNJAB KASHMIR FINANCE LIMITED SR 55 GEN 8.50 NCD 31OT27 FVRS1000	Debentures	18-Jan-25	Credit	Allotment	CA
113	1344952883	INE03CO07AV3	PUNJAB KASHMIR FINANCE LIMITED SR 55 SNR CITZ 9 NCD 31OT27 FVRS1000	Debentures	18-Jan-25	Credit	Allotment	CA
114	1344952887	INE0Q2301010	RESURGENT MINING SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	18-Jan-25	Credit	Rights Issue	CA
115	1344952903	INE0JXJ01014	INDOCREST TRANSPORTATION PRIVATE LIMITED EQ	Equity Shares	18-Jan-25	Credit	Rights Issue	CA
116	1344952924	INE020B07NU6	REC LIMITED SR XVIII 54EC 5.25 BD 31OT29 FVRS10000	Bonds	18-Jan-25	Credit	Allotment	CA
117	1344952925	INE020B07NV4	REC LIMITED SR XVIII 54EC 5.25 BD 30NV29 FVRS10000	Bonds	18-Jan-25	Credit	Allotment	CA
118	1344952926	INE020B07NW2	REC LIMITED SR XVIII 54EC 5.25 BD 31DC29 FVRS10000	Bonds	18-Jan-25	Credit	Allotment	CA
119	1344952927	INE0S6201014	CAPRI LOANS CAR PLATFORM PRIVATE LIMITED EQ	Equity Shares	18-Jan-25	Credit	Rights Issue	CA
120	1344952928	IN8062Y01011	MEHAI TECHNOLOGY LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	18-Jan-25	Credit	Conversion of warrants into equity shares.	CA
121	1344952928	INE062Y13017	MEHAI TECHNOLOGY LIMITED WARRANTS 16MR25	Warrants	18-Jan-25	Debit	Conversion of warrants into equity shares.	CA
122	1344952929	IN8062Y01011	MEHAI TECHNOLOGY LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	18-Jan-25	Credit	Conversion of warrants into equity shares.	CA
123	1344952929	INE062Y13017	MEHAI TECHNOLOGY LIMITED WARRANTS 16MR25	Warrants	18-Jan-25	Debit	Conversion of warrants into equity shares.	CA
124	1344952940	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jan-25	Credit	ESOP	CA
125	1344952944	INE0XJB01011	EVIFY LOGITECH PRIVATE LIMITED EQ	Equity Shares	18-Jan-25	Credit	Rights Issue	CA
126	1344952967	INE0U3O01019	AMPIN ENERGY C&I PRIVATE LIMITED EQ	Equity Shares	18-Jan-25	Credit	Rights Issue	CA
127	1344952970	INE1CLF07017	3 GEN CONSULTING SERVICES PRIVATE LIMITED RR LOA 02JN32 FVRS10000	Debentures	18-Jan-25	Credit	Allotment	CA
128	1344955563	INE016J01018	JSR ECR ROAD PROJECT PRIVATE LIMITED EQ	Equity Shares	18-Jan-25	Credit	Rights Issue	CA
129	1344955564	INE016J01018	JSR ECR ROAD PROJECT PRIVATE LIMITED EQ	Equity Shares	18-Jan-25	Credit	Rights Issue	CA
130	1344955568	INE0OCT01017	STAGE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	18-Jan-25	Debit	Buy-back (tender offer)	CA
131	1344955572	IN8536C01028	NUTRICIRCLE LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jan-25	Credit	Preferential Allotment	CA
132	1344955581	INE0SY007016	VEHANT TECHNOLOGIES PRIVATE LIMITED 14 NCD 18DC29 FVRS1LAC	Debentures	18-Jan-25	Credit	Allotment	CA
133	1344955587	INE0E8Z03010	TECSO PROJECTS LIMITED 0.01% PREF 31JL42	Preference Shares	18-Jan-25	Credit	Preferential Allotment	CA
134	1344955588	IN8341H01014	LKP SECURITIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jan-25	Credit	ESOP	CA
135	1344955589	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Jan-25	Credit	Conversion of preference shares into equity shares	CA

136	1344955589	INE561T03274	ORAVEL STAYS LIMITED 0.01% SERIES A1 NEW PREF 28SP34	Preference Shares	18-Jan-25	Debit	Conversion of preference shares into equity shares	CA
137	1344955590	INE0OZV08027	CENTURA AGRO PRIVATE LIMITED TR 1 OCD 11DC44 FVRS1000	Debentures	18-Jan-25	Credit	Allotment	CA
138	1344955594	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Jan-25	Credit	Conversion of preference shares into equity shares	CA
139	1344955594	INE561T03175	ORAVEL STAYS LIMITED 0.01% SERIES B NEW PREF 20AP35	Preference Shares	18-Jan-25	Debit	Conversion of preference shares into equity shares	CA
140	1344955600	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Jan-25	Credit	Conversion of preference shares into equity shares	CA
141	1344955600	INE561T03183	ORAVEL STAYS LIMITED 0.01% SERIES C NEW PREF 16AG35	Preference Shares	18-Jan-25	Debit	Conversion of preference shares into equity shares	CA
142	1344955607	INE03OO04035	PRIVE LUXURY LIMITED 10% PREF 22OT34	Preference Shares	18-Jan-25	Credit	Rights Issue	CA
143	1344955613	INE206W01027	NANOSNIFF TECHNOLOGIES PRIVATE LIMITED EQ CLASS A	Equity Shares	18-Jan-25	Credit	Rights Issue	CA
144	1344955617	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jan-25	Credit	ESOP	CA
145	1344955623	INF0VS422BD9	REAL TIME ANGEL FUND SEEDLEAP BURG A - Restricted Transferability	Alternative Investment Fund	18-Jan-25	Credit	Conversion of SOA into Unit	CA
146	1344955624	INE272J01018	BGSE FINANCIALS LIMITED EQ	Equity Shares	18-Jan-25	Debit	Buy-back (tender offer)	CA
147	1344955628	INF0QVF22024	EE - FI AIF EE FI AIF CATEGORY II CLASS B UNITS - Restr	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
148	1344955629	INF0QVF22016	EE - FI AIF EE FI AIF CATEGORY II CLASS A UNITS - Rest	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
149	1344955650	INE0UMG01010	PING TELEMATICS PRIVATE LIMITED EQ	Equity Shares	18-Jan-25	Credit	Preferential Allotment	CA
150	1344955651	INE1EM601015	INDIANOIL NTPC GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	18-Jan-25	Credit	Rights Issue	CA
151	1344955659	INF0R9O22014	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Tra	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
152	1344955660	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Tra	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
153	1344955661	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Tra	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
154	1344955662	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
155	1344955663	INF0R9O22162	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A2 - Restricted Transf	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
156	1344955664	INF0R9O22196	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B1 - Restricted Transf	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
157	1344955665	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
158	1344955666	INF0R9O22238	UNIFI UMBRELLA AIF BCAD FUND CAT III CL C2 - Restricted Transf	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
159	1344955667	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
160	1344955668	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restrict	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
161	1344955672	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
162	1344955673	INF0W3B22850	SBI ALTERNATIVE EQUITY FUND EMER IN A4-5 6CL - Restricted Transferability	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
163	1344955674	INF0W3B22868	SBI ALTERNATIVE EQUITY FUND EMER IN A2-4 5CL - Restricted Transferability	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
164	1344955675	INF0W3B22876	SBI ALTERNATIVE EQUITY FUND EMER IN A1-5 6CL - Restricted Transferability	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
165	1344955676	INF0W3B22884	SBI ALTERNATIVE EQUITY FUND EMER IN C-4 5CL - Restricted Transferability	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
166	1344955677	INF0W3B22892	SBI ALTERNATIVE EQUITY FUND EMER IN A4-4 5CL - Restricted Transferability	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
167	1344955678	INF0W3B22900	SBI ALTERNATIVE EQUITY FUND EMER IN A1-4 5CL - Restricted Transferability	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
168	1344955679	INF0WJA22416	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST CL B112024 - Restricted Transferability	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
169	1344955680	INF0WJA22424	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST CL A112024 - Restricted Transferability	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
170	1344955681	INF0WJA22432	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST CL B 122024 - Restricted Transferability	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA

171	1344955685	INE401Z13022	FRATELLI VINEYARDS LIMITED WARRANTS 22FB26	Warrants	18-Jan-25	Credit	Allotment	CA
172	1344955709	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	18-Jan-25	Debit	ESOP	CA
173	1344955709	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	18-Jan-25	Credit	ESOP	CA
174	1344955710	INF1CGK22015	NEXUS EQUITY GROWTH FUND SCH 1 CL D - Restricted Transferability	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
175	1344955712	INE02DJ01010	AXIS OVERSEAS LIMITED EQ	Equity Shares	18-Jan-25	Credit	Rights Issue	CA
176	1344955716	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
177	1344955717	INFOQS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
178	1344955718	INFOQS022343	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A7 - Restricted Transferab	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
179	1344955719	INF0T2Z22063	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - C1 - Restricted Tra	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
180	1344955720	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
181	1344955721	INF0RNO22016	KOTAK DATA CENTER FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
182	1344955722	INFOQS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
183	1344955723	INF0VIR22067	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND- C4 - Restrict	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
184	1344955724	INF0VIR22018	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND- A1 - Restrict	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
185	1344955725	INF0TNO22027	VARDAN SIGNATURE CAPITAL Vardan SIGN GRW FDCL A2 - Restricted Transfer	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
186	1344955727	INFOQS022723	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D9 - Restricted T	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
187	1344955728	INF0VIR22109	SOHUM TRUST Sohumi IND OPP FD CL C5 - Restricted Transfer	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
188	1344955729	INF0VIR22117	SOHUM TRUST Sohumi IND OPP FD CL C6 - Restricted Transfer	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
189	1344955730	INF0VIR22166	SOHUM TRUST Sohumi India OPP FD CL C7 - Restricted Transf	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
190	1344955731	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
191	1344955732	INF0UMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
192	1344955734	INF0RDC22019	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL A - Restricted	Alternative Investment Fund	18-Jan-25	Debit	Partial Redemption	CA
193	1344955735	INF0RDC22027	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL B - Restricted	Alternative Investment Fund	18-Jan-25	Debit	Partial Redemption	CA
194	1344955736	INFOX5222093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	18-Jan-25	Debit	Partial Redemption	CA
195	1344955737	INFOX5222119	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B3 - Restricted Tran	Alternative Investment Fund	18-Jan-25	Debit	Partial Redemption	CA
196	1344955738	IN8592B01015	T T LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jan-25	Credit	Preferential Allotment	CA
197	1344955739	INE19Z101019	PURVAH GREEN POWER PRIVATE LIMITED EQ	Equity Shares	18-Jan-25	Credit	Rights Issue	CA
198	1344955740	INE0CQ201013	DATAEXPRESS PRIVATE LIMITED EQ	Equity Shares	18-Jan-25	Credit	Rights Issue	CA
199	1344955775	INE0UAL01015	TEQ GREEN POWER XIII PRIVATE LIMITED EQ	Equity Shares	18-Jan-25	Credit	Rights Issue	CA
200	1344955790	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	18-Jan-25	Debit	ESOP	CA
201	1344955794	IN8890G01020	UNITED VAN DER HORST LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	18-Jan-25	Credit	Conversion of warrants into equity shares.	CA
202	1344955794	INE890G13018	UNITED VAN DER HORST LIMITED WARRANTS 18FB25	Warrants	18-Jan-25	Debit	Conversion of warrants into equity shares.	CA
203	1344955798	INE600H01014	VAID ELASTOMER PROCESSORS PRIVATE LIMITED EQ	Equity Shares	18-Jan-25	Debit	Buy-back (tender offer)	CA
204	1344955805	INF0UXN22018	NAYA VENTURES INDIA TRUST DALLAS VENTUES CAP INDIA FD 1-A - Restricted	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
205	1344955807	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	18-Jan-25	Debit	Partial Redemption	CA

206	1344955808	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	18-Jan-25	Debit	Partial Redemption	CA
207	1344955812	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	18-Jan-25	Credit	Allotment	CA
208	1344955813	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	18-Jan-25	Credit	Allotment	CA
209	1344955817	INF0V0522038	V.E.C ALTERNATIVE INVESTMENT FUND II V.E.C FLEXI CAP CL A - Restricted Transferabi	Alternative Investment Fund	18-Jan-25	Credit	Conversion of SOA into Unit	CA
210	1344955818	INF0V0522053	V.E.C ALTERNATIVE INVESTMENT FUND II V.E.C FLEXI CAP CL C - Restricted Transferabi	Alternative Investment Fund	18-Jan-25	Credit	Conversion of SOA into Unit	CA
211	1344955819	INF0V0522087	V.E.C ALTERNATIVE INVESTMENT FUND II V.E.C FLEXI CAP FUND CL C1 - Restricted Trans	Alternative Investment Fund	18-Jan-25	Credit	Conversion of SOA into Unit	CA
212	1344955820	INF0V0522061	V.E.C ALTERNATIVE INVESTMENT FUND II V.E.C FLEXI CAP FUND CL A1 - Restricted Trans	Alternative Investment Fund	18-Jan-25	Credit	Conversion of SOA into Unit	CA
213	1344955821	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	18-Jan-25	Credit	Allotment	CA
214	1344955822	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	18-Jan-25	Debit	Partial Redemption	CA
215	1344955823	IN802PY01014	BOROSIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jan-25	Credit	ESOP	CA
216	1344955825	INF0QVO22018	THE FUNDAMENTUM PARTNERSHIP THE FUNDAMENTUM PARTNERSHIP FD I CL A 24MY31	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
217	1344955826	INF0QVO22026	THE FUNDAMENTUM PARTNERSHIP THE FUNDAMENTUM PARTNERSHIP FD I CLS B 24MY31	Alternative Investment Fund	18-Jan-25	Credit	Allotment	CA
218	1344955829	INE820K07019	JHABUA POWER LIMITED 8.50 NCD 04SP34 FVRS100	Debentures	18-Jan-25	Debit	Partial Redemption	CA
219	1344955846	INE1H6Y15017	SANSAR DEC 2024 II TRUST SERIES A PTC 24DEC24	Securitized Instruments	18-Jan-25	Credit	Allotment	CA
220	1344956217	IN8225G01011	GOWRA LEASING & FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jan-25	Credit	Preferential Allotment	CA
221	1344956217	IN8225G01011	GOWRA LEASING & FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jan-25	Credit	Preferential Allotment	CA
222	1344956222	INE09B303086	NORTH EAST SMALL FINANCE BANK LIMITED 0.01% SERIES A4 A PREF 27OT43	Preference Shares	18-Jan-25	Credit	Scheme of Amalgamation	CA
223	1344956229	INE09B303060	NORTH EAST SMALL FINANCE BANK LIMITED 0.01% SERIES A3 PREF 27OT43	Preference Shares	18-Jan-25	Credit	Scheme of Amalgamation	CA
224	1344956239	INE09B303136	NORTH EAST SMALL FINANCE BANK LIMITED 0.01% SERIES B PREF 27OT43	Preference Shares	18-Jan-25	Credit	Scheme of Amalgamation	CA
225	1344956246	INE09B303110	NORTH EAST SMALL FINANCE BANK LIMITED 0.01% SERIES A7 PREF 27OT43	Preference Shares	18-Jan-25	Credit	Scheme of Amalgamation	CA
226	1344956251	INE09B303128	NORTH EAST SMALL FINANCE BANK LIMITED 0.01% SERIES A PREF 27OT43	Preference Shares	18-Jan-25	Credit	Scheme of Amalgamation	CA
227	1344956253	INE09B303144	NORTH EAST SMALL FINANCE BANK LIMITED 0.01% SERIES B1 PREF 27OT43	Preference Shares	18-Jan-25	Credit	Scheme of Amalgamation	CA
228	1344956254	INE0GM607037	VASUDHAIVA KUTUMBAKAM GROUP PRIVATE LIMITED SR A1 13.95 NCD 28FB27 FVRS10LAC	Debentures	18-Jan-25	Credit	Allotment	CA
229	1344956256	INE09B303052	NORTH EAST SMALL FINANCE BANK LIMITED 0.01% SERIES A2 PREF 27OT43	Preference Shares	18-Jan-25	Credit	Scheme of Amalgamation	CA
230	1344956274	INE09B303078	NORTH EAST SMALL FINANCE BANK LIMITED 0.01% SERIES A4 PREF 27OT43	Preference Shares	18-Jan-25	Credit	Scheme of Amalgamation	CA
231	1344956651	INE1DPP15018	IGNITE 13 SERIES A PTC 29NOV24	Securitized Instruments	18-Jan-25	Credit	Allotment	CA
232	1344956704	IN8551D01017	PAKKA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jan-25	Credit	Preferential Allotment	CA
233	1344956706	INE0NJS01016	VADHAVAN PORT PROJECT LIMITED EQ	Equity Shares	18-Jan-25	Credit	Rights Issue	CA
234	1344956710	INE1DPP15026	IGNITE 13 EQUITY TRANCHE PTC 29NOV24	Securitized Instruments	18-Jan-25	Credit	Allotment	CA
235	1344956996	INF0VGK22041	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- A4 - Restricted	Alternative Investment Fund	18-Jan-25	Debit	Partial Redemption	CA
236	1344956997	INF0VGK22165	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- D4 - Restricted	Alternative Investment Fund	18-Jan-25	Debit	Partial Redemption	CA
237	1344956999	INF0VGK22157	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- D3 - Restricted	Alternative Investment Fund	18-Jan-25	Debit	Partial Redemption	CA
238	1344957001	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	18-Jan-25	Debit	Partial Redemption	CA
239	1344957002	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	18-Jan-25	Debit	Partial Redemption	CA
240	1344957003	INF0VGK22017	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- A1 - Restricted	Alternative Investment Fund	18-Jan-25	Debit	Partial Redemption	CA

241	1344957004	INE03DU01015	JSW UTKAL STEEL LIMITED EQ	Equity Shares	18-Jan-25	Credit	Rights Issue	CA
242	1344957026	INE1GXY15033	SECANT 12 2024 EQUITY TRANCHE PTC 31DEC24	Securitised Instruments	18-Jan-25	Credit	Allotment	CA
243	1344957033	INE1GXY15025	SECANT 12 2024 SERIES A1 (b) PTC 31DEC24	Securitised Instruments	18-Jan-25	Credit	Allotment	CA
244	1344957034	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	18-Jan-25	Debit	Partial Redemption	CA
245	1344957036	INE1GXY15017	SECANT 12 2024 SERIES A1 (a) PTC 31DEC24	Securitised Instruments	18-Jan-25	Credit	Allotment	CA
246	1344957039	INE1H8W15017	MASTIC 12 2024 SERIES A1 PTC 31DEC24	Securitised Instruments	18-Jan-25	Credit	Allotment	CA
247	1344957044	INE1GJE15018	CHARMELEON 12 2024 SERIES A1 PTC 30DEC24	Securitised Instruments	18-Jan-25	Credit	Allotment	CA
248	1344957046	INE03SS07055	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED SR I RR NCD 31DC28 FVRS1LAC	Debentures	18-Jan-25	Credit	Allotment	CA
249	1344957052	IN8937A01014	SPML INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jan-25	Credit	Conversion of warrants into equity shares.	CA
250	1344957052	INE937A13010	SPML INFRA LIMITED WARRANTS 23NV25	Warrants	18-Jan-25	Debit	Conversion of warrants into equity shares.	CA
251	1344957061	INF200KA1VQ2	SBI MUTUAL FUND ETF SENSEX NEXT 50	Units	18-Jan-25	Credit	Allotment	CA
252	1344962394	IN8391J01031	JTL INDUSTRIES LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	18-Jan-25	Credit	Conversion of warrants into equity shares.	CA
253	1344962394	INE391J13037	JTL INDUSTRIES LIMITED WARRANTS 02SP24	Warrants	18-Jan-25	Debit	Conversion of warrants into equity shares.	CA
254	1344962395	IN8391J01031	JTL INDUSTRIES LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	18-Jan-25	Credit	Bonus Issue	CA
255	1344962421	INE00QG01028	STUDDS ACCESSORIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	18-Jan-25	Credit	Bonus Issue	CA
256	1344952472	INE0FOO03181	SHIPROCKET PRIVATE LIMITED 0.0001% SERIES E3 PREF 22DC44	Preference Shares	17-Jan-25	Credit	Private Placement	CA
257	1344952498	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
258	1344952499	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
259	1344952500	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
260	1344952501	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
261	1344952502	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
262	1344952503	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
263	1344952504	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
264	1344952505	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
265	1344952506	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
266	1344952507	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
267	1344952508	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
268	1344952509	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
269	1344952510	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
270	1344952511	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
271	1344952512	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
272	1344952513	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
273	1344952514	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
274	1344952515	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
275	1344952516	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

276	1344952517	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
277	1344952518	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
278	1344952519	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
279	1344952520	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
280	1344952521	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
281	1344952522	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
282	1344952523	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
283	1344952524	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
284	1344952525	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
285	1344952526	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
286	1344952527	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
287	1344952528	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
288	1344952529	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
289	1344952530	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
290	1344952531	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
291	1344952532	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
292	1344952533	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
293	1344952534	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
294	1344952535	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVT OPENENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
295	1344952536	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
296	1344952537	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
297	1344952538	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
298	1344952539	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
299	1344952540	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
300	1344952541	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
301	1344952542	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
302	1344952543	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
303	1344952544	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
304	1344952545	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
305	1344952546	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
306	1344952547	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
307	1344952548	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
308	1344952549	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
309	1344952550	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
310	1344952551	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

311	1344952552	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
312	1344952553	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
313	1344952554	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
314	1344952555	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
315	1344952556	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
316	1344952557	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
317	1344952558	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
318	1344952559	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
319	1344952560	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
320	1344952561	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
321	1344952562	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
322	1344952563	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
323	1344952564	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
324	1344952565	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
325	1344952566	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
326	1344952567	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
327	1344952569	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
328	1344952570	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
329	1344952571	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
330	1344952572	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
331	1344952573	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
332	1344952574	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
333	1344952575	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
334	1344952576	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGTH RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
335	1344952577	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
336	1344952578	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
337	1344952579	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
338	1344952580	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
339	1344952581	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
340	1344952582	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -GROWTH OPTION	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
341	1344952583	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
342	1344952584	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
343	1344952585	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
344	1344952586	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
345	1344952587	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

346	1344952588	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
347	1344952589	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
348	1344952590	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
349	1344952591	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
350	1344952592	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
351	1344952593	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
352	1344952594	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
353	1344952595	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
354	1344952596	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
355	1344952597	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
356	1344952598	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
357	1344952599	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
358	1344952600	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
359	1344952601	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
360	1344952602	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
361	1344952603	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
362	1344952604	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
363	1344952605	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
364	1344952606	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
365	1344952607	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
366	1344952608	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
367	1344952609	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
368	1344952610	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
369	1344952611	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
370	1344952612	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
371	1344952613	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
372	1344952614	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
373	1344952615	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
374	1344952616	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
375	1344952617	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
376	1344952618	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
377	1344952619	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
378	1344952620	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
379	1344952621	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
380	1344952622	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

381	1344952623	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
382	1344952624	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
383	1344952625	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
384	1344952626	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLICM IDX-DRGRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
385	1344952627	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
386	1344952628	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
387	1344952629	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
388	1344952630	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
389	1344952631	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
390	1344952632	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
391	1344952633	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
392	1344952634	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
393	1344952635	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
394	1344952636	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
395	1344952637	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
396	1344952638	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
397	1344952639	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
398	1344952640	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
399	1344952641	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
400	1344952642	INF397L01I74	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
401	1344952643	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
402	1344952644	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
403	1344952645	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
404	1344952646	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
405	1344952647	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
406	1344952648	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
407	1344952649	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
408	1344952650	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
409	1344952651	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
410	1344952652	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
411	1344952653	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
412	1344952654	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPT-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
413	1344952655	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
414	1344952656	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
415	1344952657	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

416	1344952658	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
417	1344952659	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
418	1344952660	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
419	1344952661	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
420	1344952662	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
421	1344952663	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
422	1344952664	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
423	1344952665	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
424	1344952666	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
425	1344952667	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
426	1344952668	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
427	1344952669	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
428	1344952670	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
429	1344952671	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
430	1344952672	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
431	1344952673	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
432	1344952674	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
433	1344952675	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
434	1344952676	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
435	1344952677	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
436	1344952678	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
437	1344952679	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
438	1344952680	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
439	1344952681	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
440	1344952682	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
441	1344952683	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
442	1344952684	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
443	1344952685	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
444	1344952686	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMML CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
445	1344952687	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMML CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
446	1344952688	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMML CPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
447	1344952691	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
448	1344952692	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
449	1344952693	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
450	1344952694	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

451	1344952695	INF760K01LA6	CANARA ROBEKO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
452	1344952696	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
453	1344952697	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
454	1344952698	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
455	1344952699	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
456	1344952700	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
457	1344952701	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
458	1344952702	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
459	1344952703	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
460	1344952704	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
461	1344952705	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
462	1344952706	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
463	1344952707	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
464	1344952708	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
465	1344952709	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
466	1344952710	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
467	1344952711	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	17-Jan-25	Debit	Partial Redemption	CA
468	1344952712	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
469	1344952713	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
470	1344952714	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
471	1344952715	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
472	1344952716	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
473	1344952717	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
474	1344952718	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
475	1344952719	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
476	1344952720	INF769K01GZ4	MIRAE ASSET MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN IDCWY	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
477	1344952721	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
478	1344952722	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
479	1344952723	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
480	1344952724	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
481	1344952725	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
482	1344952726	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
483	1344952727	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNTM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
484	1344952728	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNTMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
485	1344952729	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

486	1344952730	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
487	1344952731	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
488	1344952732	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
489	1344952733	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
490	1344952734	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
491	1344952735	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
492	1344952736	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
493	1344952737	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
494	1344952738	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
495	1344952739	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
496	1344952740	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
497	1344952741	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
498	1344952742	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
499	1344952743	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
500	1344952744	INF789F01CG1	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
501	1344952745	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
502	1344952746	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
503	1344952747	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
504	1344952748	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
505	1344952749	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
506	1344952750	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
507	1344952751	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
508	1344952752	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
509	1344952753	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
510	1344952754	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
511	1344952755	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
512	1344952756	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
513	1344952757	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
514	1344952758	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
515	1344952759	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
516	1344952760	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
517	1344952761	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
518	1344952762	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
519	1344952763	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
520	1344952764	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

521	1344952765	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
522	1344952766	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
523	1344952767	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
524	1344952768	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
525	1344952769	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
526	1344952770	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
527	1344952771	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
528	1344952772	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
529	1344952773	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
530	1344952774	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
531	1344952775	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
532	1344952776	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
533	1344952777	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
534	1344952778	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
535	1344952779	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
536	1344952780	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX- RGRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
537	1344952781	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
538	1344952782	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
539	1344952783	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
540	1344952784	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
541	1344952785	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
542	1344952786	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
543	1344952787	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
544	1344952788	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
545	1344952789	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
546	1344952790	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
547	1344952791	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
548	1344952792	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
549	1344952793	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
550	1344952794	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
551	1344952795	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
552	1344952796	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
553	1344952797	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
554	1344952798	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
555	1344952799	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

556	1344952800	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
557	1344952801	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
558	1344952802	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
559	1344952803	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
560	1344952804	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
561	1344952805	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
562	1344952806	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
563	1344952807	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
564	1344952808	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
565	1344952809	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
566	1344952810	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
567	1344952811	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
568	1344952812	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
569	1344952813	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
570	1344952814	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
571	1344952815	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
572	1344952816	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
573	1344952817	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
574	1344952818	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
575	1344952819	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
576	1344952820	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
577	1344952821	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
578	1344952822	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
579	1344952823	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
580	1344952824	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
581	1344952825	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
582	1344952826	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
583	1344952827	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
584	1344952828	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
585	1344952829	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
586	1344952830	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
587	1344952831	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
588	1344952832	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
589	1344952833	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
590	1344952834	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

591	1344952835	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
592	1344952837	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
593	1344952838	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
594	1344952839	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
595	1344952840	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
596	1344952841	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
597	1344952842	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
598	1344952843	INF966L01BZ5	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
599	1344952844	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
600	1344952845	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
601	1344952846	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
602	1344952847	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
603	1344952848	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
604	1344952849	INE028A16HL3	BANK OF BARODA CD 16JAN26	Certificate of Deposit	17-Jan-25	Credit	Allotment	CA
605	1344952850	INE028A16HM1	BANK OF BARODA CD 17APR25	Certificate of Deposit	17-Jan-25	Credit	Allotment	CA
606	1344952856	INE053F08460	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 186 7.25 BD 17JN35 FVRS1LAC	Bonds	17-Jan-25	Credit	Allotment	CA
607	1344952862	INE10NL01018	NIVEUS SOLUTIONS PRIVATE LIMITED EQ NON VOTING	Equity Shares	17-Jan-25	Credit	ESOP	CA
608	1344952863	INE10NL01018	NIVEUS SOLUTIONS PRIVATE LIMITED EQ NON VOTING	Equity Shares	17-Jan-25	Credit	ESOP	CA
609	1344952864	INE10NL01018	NIVEUS SOLUTIONS PRIVATE LIMITED EQ NON VOTING	Equity Shares	17-Jan-25	Credit	ESOP	CA
610	1344952881	INE0UZG01012	DGHYDRA TECH PRIVATE LIMITED EQ	Equity Shares	17-Jan-25	Credit	Rights Issue	CA
611	1344952884	INE171A16MS6	THE FEDERAL BANK LIMITED CD 15JAN26	Certificate of Deposit	17-Jan-25	Credit	Allotment	CA
612	1344952897	INE0JMD01010	UNEXT LEARNING PRIVATE LIMITED EQ	Equity Shares	17-Jan-25	Credit	Rights Issue	CA
613	1344952898	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	17-Jan-25	Credit	ESOP	CA
614	1344952913	INE0WO601020	LAXMI DENTAL LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Jan-25	Debit	Offer for Sale	CA
615	1344952952	INE0WO601020	LAXMI DENTAL LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Jan-25	Credit	Initial Public Offer- Offer for sale	CA
616	1344952952	INE0WO601020	LAXMI DENTAL LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Jan-25	Credit	Initial Public Offer- Offer for sale	CA
617	1344952952	INE0WO601020	LAXMI DENTAL LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Jan-25	Credit	Initial Public Offer- Offer for sale	CA
618	1344952953	INE0WO601020	LAXMI DENTAL LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Jan-25	Credit	Initial Public Offer	CA
619	1344952953	INE0WO601020	LAXMI DENTAL LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Jan-25	Credit	Initial Public Offer	CA
620	1344952953	INE0WO601020	LAXMI DENTAL LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Jan-25	Credit	Initial Public Offer	CA
621	1344952977	INE085001019	WEWORK INDIA MANAGEMENT LIMITED EQ	Equity Shares	17-Jan-25	Credit	Bonus Issue	CA
622	1344952979	INE0QX401014	BARFLEX POLYFILMS LIMITED EQ	Equity Shares	17-Jan-25	Credit	Initial Public Offer	CA
623	1344952979	INE0QX401014	BARFLEX POLYFILMS LIMITED EQ	Equity Shares	17-Jan-25	Credit	Initial Public Offer	CA
624	1344952979	INE0QX401014	BARFLEX POLYFILMS LIMITED EQ	Equity Shares	17-Jan-25	Credit	Initial Public Offer	CA
625	1344952980	INE0QX401014	BARFLEX POLYFILMS LIMITED EQ	Equity Shares	17-Jan-25	Debit	Offer for Sale	CA

626	1344952988	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
627	1344952989	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
628	1344952990	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
629	1344952991	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
630	1344952992	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
631	1344952993	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
632	1344952994	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
633	1344952995	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
634	1344952996	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
635	1344952997	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
636	1344952998	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
637	1344952999	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
638	1344953000	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
639	1344953001	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
640	1344953002	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
641	1344953003	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
642	1344953004	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
643	1344953005	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
644	1344953006	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
645	1344953007	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
646	1344953008	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
647	1344953009	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
648	1344953010	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
649	1344953011	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
650	1344953012	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
651	1344953013	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
652	1344953014	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
653	1344953015	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
654	1344953016	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
655	1344953017	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
656	1344953018	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
657	1344953019	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
658	1344953020	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
659	1344953021	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
660	1344953022	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

661	1344953023	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
662	1344953024	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
663	1344953025	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
664	1344953026	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
665	1344953027	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
666	1344953028	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
667	1344953029	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
668	1344953030	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
669	1344953031	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
670	1344953032	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
671	1344953033	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
672	1344953034	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
673	1344953035	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
674	1344953036	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
675	1344953037	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAID	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
676	1344953038	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
677	1344953039	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
678	1344953040	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
679	1344953041	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
680	1344953042	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
681	1344953043	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
682	1344953044	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
683	1344953045	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
684	1344953046	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
685	1344953047	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
686	1344953048	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
687	1344953049	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
688	1344953050	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
689	1344953051	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
690	1344953052	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
691	1344953053	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
692	1344953054	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
693	1344953055	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
694	1344953056	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
695	1344953057	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

696	1344953058	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
697	1344953059	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
698	1344953060	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
699	1344953061	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
700	1344953062	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
701	1344953063	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
702	1344953064	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
703	1344953065	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
704	1344953066	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
705	1344953067	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
706	1344953068	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
707	1344953069	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
708	1344953070	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
709	1344953071	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
710	1344953072	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
711	1344953073	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
712	1344953074	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
713	1344953075	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
714	1344953076	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
715	1344953077	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
716	1344953078	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
717	1344953079	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
718	1344953080	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
719	1344953081	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
720	1344953082	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
721	1344953083	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
722	1344953084	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
723	1344953085	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
724	1344953086	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
725	1344953087	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
726	1344953088	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
727	1344953089	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
728	1344953090	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
729	1344953091	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
730	1344953092	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

731	1344953093	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
732	1344953094	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
733	1344953095	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
734	1344953096	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
735	1344953097	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
736	1344953099	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYDCWREINV OPEN EN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
737	1344953100	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
738	1344953101	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
739	1344953102	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
740	1344953103	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
741	1344953104	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
742	1344953105	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
743	1344953106	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
744	1344953107	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
745	1344953108	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
746	1344953109	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
747	1344953110	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
748	1344953111	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
749	1344953112	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
750	1344953113	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
751	1344953114	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
752	1344953115	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
753	1344953116	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
754	1344953117	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
755	1344953118	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
756	1344953119	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
757	1344953120	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
758	1344953121	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
759	1344953122	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
760	1344953123	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
761	1344953124	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
762	1344953125	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGENIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
763	1344953126	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
764	1344953127	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
765	1344953129	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

766	1344953130	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
767	1344953131	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
768	1344953132	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
769	1344953133	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
770	1344953134	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
771	1344953135	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
772	1344953136	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
773	1344953137	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
774	1344953138	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
775	1344953139	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
776	1344953140	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
777	1344953141	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
778	1344953142	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
779	1344953143	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
780	1344953144	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
781	1344953145	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
782	1344953146	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
783	1344953147	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
784	1344953148	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
785	1344953149	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
786	1344953150	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
787	1344953151	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
788	1344953152	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
789	1344953153	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
790	1344953154	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
791	1344953155	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
792	1344953156	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
793	1344953157	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
794	1344953158	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
795	1344953159	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
796	1344953160	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
797	1344953161	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
798	1344953162	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
799	1344953163	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
800	1344953164	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

801	1344953165	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
802	1344953166	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
803	1344953167	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
804	1344953168	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
805	1344953169	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
806	1344953170	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
807	1344953171	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
808	1344953172	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
809	1344953173	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
810	1344953174	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
811	1344953175	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
812	1344953176	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
813	1344953177	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
814	1344953178	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
815	1344953179	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
816	1344953180	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
817	1344953181	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
818	1344953182	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
819	1344953183	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
820	1344953184	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
821	1344953185	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
822	1344953186	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
823	1344953187	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
824	1344953188	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
825	1344953189	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
826	1344953190	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
827	1344953191	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
828	1344953192	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
829	1344953193	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
830	1344953194	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
831	1344953195	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
832	1344953196	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
833	1344953197	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
834	1344953198	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
835	1344953199	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

836	1344953200	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
837	1344953201	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
838	1344953202	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
839	1344953203	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
840	1344953204	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
841	1344953205	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
842	1344953206	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
843	1344953207	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
844	1344953208	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
845	1344953209	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPA	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
846	1344953210	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
847	1344953211	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
848	1344953212	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
849	1344953213	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
850	1344953214	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
851	1344953215	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
852	1344953216	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
853	1344953217	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
854	1344953218	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
855	1344953219	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
856	1344953220	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
857	1344953221	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
858	1344953222	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
859	1344953223	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
860	1344953224	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
861	1344953225	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
862	1344953226	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
863	1344953227	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
864	1344953228	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
865	1344953229	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
866	1344953230	INF209KB1OG3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
867	1344953231	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
868	1344953232	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
869	1344953233	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
870	1344953234	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

871	1344953235	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
872	1344953236	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
873	1344953237	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
874	1344953238	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
875	1344953239	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
876	1344953240	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
877	1344953241	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
878	1344953242	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
879	1344953243	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
880	1344953244	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
881	1344953245	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
882	1344953246	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
883	1344953247	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
884	1344953248	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
885	1344953249	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
886	1344953250	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
887	1344953251	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
888	1344953252	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
889	1344953253	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
890	1344953254	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
891	1344953255	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
892	1344953256	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
893	1344953257	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
894	1344953258	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
895	1344953259	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
896	1344953260	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
897	1344953261	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
898	1344953262	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
899	1344953263	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
900	1344953264	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
901	1344953265	INF174KA1IK4	KOTAK MAHINDRA MUTUAL FUND NIFTYSDLAPR2027TOP12EQ WGHIDXRGIDCREI 30AP27	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
902	1344953266	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
903	1344953267	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
904	1344953268	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
905	1344953269	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

906	1344953270	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
907	1344953271	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
908	1344953272	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
909	1344953273	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
910	1344953274	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
911	1344953275	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
912	1344953276	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
913	1344953277	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
914	1344953278	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
915	1344953279	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
916	1344953280	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
917	1344953281	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
918	1344953282	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
919	1344953283	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
920	1344953284	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
921	1344953285	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
922	1344953286	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
923	1344953287	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
924	1344953288	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
925	1344953289	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
926	1344953290	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
927	1344953291	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
928	1344953292	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
929	1344953293	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
930	1344953294	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
931	1344953295	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
932	1344953296	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
933	1344953297	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
934	1344953298	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
935	1344953299	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
936	1344953300	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
937	1344953301	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
938	1344953302	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
939	1344953303	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
940	1344953304	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

941	1344953305	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
942	1344953306	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
943	1344953307	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
944	1344953308	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
945	1344953309	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
946	1344953310	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
947	1344953311	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
948	1344953312	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
949	1344953313	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
950	1344953314	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
951	1344953315	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
952	1344953316	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
953	1344953317	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
954	1344953318	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
955	1344953319	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
956	1344953320	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
957	1344953321	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
958	1344953322	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
959	1344953323	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
960	1344953324	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
961	1344953325	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
962	1344953326	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
963	1344953327	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
964	1344953328	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
965	1344953329	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCAP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
966	1344953330	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
967	1344953331	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
968	1344953332	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
969	1344953333	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
970	1344953334	INF179K01442	HDFC MUTUAL FUND LOW DURTND FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
971	1344953335	INF179K01467	HDFC MUTUAL FUND LOW DURTND FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
972	1344953336	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
973	1344953337	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
974	1344953338	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
975	1344953339	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

976	1344953340	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
977	1344953341	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
978	1344953342	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
979	1344953343	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
980	1344953344	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
981	1344953345	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
982	1344953346	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
983	1344953347	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
984	1344953348	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
985	1344953349	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
986	1344953350	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
987	1344953351	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
988	1344953352	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
989	1344953353	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
990	1344953354	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
991	1344953355	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
992	1344953356	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
993	1344953357	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
994	1344953358	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
995	1344953359	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
996	1344953360	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
997	1344953361	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
998	1344953362	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
999	1344953363	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1000	1344953364	INF179K01A29	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1001	1344953365	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1002	1344953366	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1003	1344953367	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1004	1344953368	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1005	1344953369	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1006	1344953370	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1007	1344953371	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1008	1344953372	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1009	1344953373	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1010	1344953374	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

1011	1344953375	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1012	1344953376	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1013	1344953377	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1014	1344953378	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1015	1344953379	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1016	1344953380	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1017	1344953381	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1018	1344953382	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1019	1344953383	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1020	1344953384	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1021	1344953385	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1022	1344953386	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1023	1344953387	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1024	1344953388	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1025	1344953389	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1026	1344953390	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1027	1344953391	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1028	1344953392	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1029	1344953393	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1030	1344953394	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1031	1344953395	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1032	1344953396	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1033	1344953397	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1034	1344953398	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1035	1344953399	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1036	1344953400	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1037	1344953401	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1038	1344953402	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1039	1344953403	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1040	1344953404	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1041	1344953405	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1042	1344953406	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1043	1344953407	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1044	1344953408	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1045	1344953409	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

1046	1344953410	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1047	1344953411	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1048	1344953412	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1049	1344953413	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1050	1344953414	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1051	1344953415	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1052	1344953416	INF179KB1R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1053	1344953417	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1054	1344953418	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1055	1344953419	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1056	1344953420	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1057	1344953421	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1058	1344953422	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1059	1344953423	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1060	1344953424	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1061	1344953425	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1062	1344953426	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1063	1344953427	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1064	1344953428	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1065	1344953429	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1066	1344953430	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1067	1344953431	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1068	1344953432	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1069	1344953433	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1070	1344953434	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1071	1344953435	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1072	1344953436	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1073	1344953437	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1074	1344953438	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1075	1344953439	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1076	1344953440	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1077	1344953441	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1078	1344953442	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1079	1344953443	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1080	1344953444	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

1081	1344953445	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1082	1344953446	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1083	1344953447	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1084	1344953448	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1085	1344953449	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1086	1344953450	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1087	1344953451	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1088	1344953452	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1089	1344953453	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1090	1344953454	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1091	1344953455	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1092	1344953456	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1093	1344953457	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1094	1344953458	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1095	1344953459	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1096	1344953460	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1097	1344953461	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1098	1344953462	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1099	1344953463	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1100	1344953464	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1101	1344953465	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1102	1344953466	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1103	1344953467	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1104	1344953468	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1105	1344953470	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1106	1344953471	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1107	1344953472	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1108	1344953473	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1109	1344953474	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1110	1344953475	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1111	1344953476	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1112	1344953477	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1113	1344953478	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1114	1344953479	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1115	1344953480	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

1116	1344953481	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1117	1344953482	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1118	1344953483	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1119	1344953484	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1120	1344953485	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1121	1344953486	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1122	1344953487	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1123	1344953488	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1124	1344953489	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1125	1344953490	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1126	1344953491	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1127	1344953492	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1128	1344953493	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1129	1344953494	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1130	1344953495	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1131	1344953496	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1132	1344953497	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1133	1344953498	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1134	1344953499	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1135	1344953500	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1136	1344953501	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1137	1344953502	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1138	1344953503	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1139	1344953504	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1140	1344953505	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1141	1344953506	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1142	1344953507	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1143	1344953508	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1144	1344953509	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1145	1344953510	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1146	1344953511	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1147	1344953512	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1148	1344953513	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1149	1344953514	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1150	1344953515	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPA	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

1151	1344953516	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1152	1344953517	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1153	1344953518	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1154	1344953519	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1155	1344953520	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1156	1344953521	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1157	1344953522	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1158	1344953523	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1159	1344953524	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1160	1344953525	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1161	1344953526	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1162	1344953527	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1163	1344953528	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1164	1344953529	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1165	1344953530	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1166	1344953531	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1167	1344953532	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1168	1344953533	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1169	1344953534	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1170	1344953535	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAU OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1171	1344953536	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1172	1344953537	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1173	1344953538	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1174	1344953539	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1175	1344953540	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1176	1344953541	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1177	1344953542	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1178	1344953543	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1179	1344953544	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1180	1344953545	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1181	1344953546	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1182	1344953547	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1183	1344953548	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1184	1344953549	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1185	1344953550	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

1186	1344953551	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1187	1344953552	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1188	1344953553	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1189	1344953554	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD RGGRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1190	1344953555	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1191	1344953556	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1192	1344953557	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1193	1344953558	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1194	1344953559	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1195	1344953560	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1196	1344953561	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1197	1344953562	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1198	1344953563	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1199	1344953564	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1200	1344953565	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1201	1344953566	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1202	1344953567	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1203	1344953568	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1204	1344953569	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1205	1344953570	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1206	1344953571	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1207	1344953572	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1208	1344953573	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1209	1344953574	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1210	1344953575	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1211	1344953576	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1212	1344953577	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1213	1344953578	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1214	1344953579	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1215	1344953580	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1216	1344953581	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1217	1344953582	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1218	1344953583	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1219	1344953584	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1220	1344953585	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

1221	1344953586	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1222	1344953587	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1223	1344953588	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1224	1344953589	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1225	1344953590	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1226	1344953591	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1227	1344953592	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1228	1344953593	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1229	1344953594	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1230	1344953595	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1231	1344953596	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1232	1344953597	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1233	1344953598	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1234	1344953599	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1235	1344953600	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1236	1344953601	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1237	1344953602	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1238	1344953603	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1239	1344953604	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1240	1344953605	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1241	1344953606	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1242	1344953607	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1243	1344953608	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1244	1344953609	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1245	1344953610	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1246	1344953611	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1247	1344953612	INF200K01I07	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1248	1344953613	INF200K01I56	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1249	1344953614	INF200K01I64	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1250	1344953615	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1251	1344953616	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1252	1344953617	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1253	1344953618	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1254	1344953619	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1255	1344953620	INF200K01I72	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

1256	1344953621	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1257	1344953622	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1258	1344953623	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1259	1344953624	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1260	1344953625	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1261	1344953626	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1262	1344953627	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1263	1344953628	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1264	1344953629	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1265	1344953630	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1266	1344953631	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1267	1344953632	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1268	1344953633	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1269	1344953634	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1270	1344953635	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1271	1344953636	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1272	1344953637	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1273	1344953638	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1274	1344953639	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1275	1344953640	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1276	1344953641	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1277	1344953642	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1278	1344953643	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1279	1344953644	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1280	1344953645	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1281	1344953646	INF277KA1406	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1282	1344953647	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1283	1344953648	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1284	1344953649	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1285	1344953650	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1286	1344953651	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1287	1344953652	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1288	1344953653	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1289	1344953654	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1290	1344953655	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

1291	1344953656	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1292	1344953657	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1293	1344953658	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1294	1344953659	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1295	1344953660	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1296	1344953661	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1297	1344953662	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1298	1344953663	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1299	1344953664	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1300	1344953665	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1301	1344953666	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1302	1344953667	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1303	1344953668	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1304	1344953669	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1305	1344953670	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1306	1344953671	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1307	1344953672	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1308	1344953673	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1309	1344953674	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1310	1344953675	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1311	1344953676	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1312	1344953677	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1313	1344953678	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1314	1344953679	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1315	1344953680	INF903JA1E22	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1316	1344953681	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1317	1344953682	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1318	1344953683	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1319	1344953684	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1320	1344953685	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1321	1344953686	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1322	1344953687	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1323	1344953688	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCTP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1324	1344953689	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1325	1344953690	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

1326	1344953691	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1327	1344953692	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1328	1344953693	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1329	1344953694	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1330	1344953695	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1331	1344953696	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1332	1344953697	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1333	1344953698	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1334	1344953699	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1335	1344953700	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTFCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1336	1344953701	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTFCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1337	1344953702	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1338	1344953703	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1339	1344953704	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1340	1344953705	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1341	1344953706	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1342	1344953707	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1343	1344953708	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1344	1344953709	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1345	1344953710	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1346	1344953711	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1347	1344953712	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1348	1344953713	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND'S GROWTH OPN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1349	1344953714	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1350	1344953715	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1351	1344953716	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1352	1344953717	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1353	1344953718	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1354	1344953719	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1355	1344953720	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1356	1344953721	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1357	1344953722	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1358	1344953723	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1359	1344953724	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1360	1344953725	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

1361	1344953726	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1362	1344953727	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1363	1344953728	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1364	1344953729	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1365	1344953730	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1366	1344953731	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1367	1344953732	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1368	1344953733	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1369	1344953734	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1370	1344953735	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1371	1344953736	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1372	1344953737	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1373	1344953738	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1374	1344953739	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1375	1344953740	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1376	1344953741	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1377	1344953742	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1378	1344953743	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1379	1344953744	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1380	1344953745	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1381	1344953746	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1382	1344953747	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1383	1344953748	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1384	1344953749	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1385	1344953750	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1386	1344953751	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1387	1344953752	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1388	1344953753	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1389	1344953754	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1390	1344953755	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1391	1344953756	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1392	1344953757	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1393	1344953758	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1394	1344953759	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1395	1344953760	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

1396	1344953761	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1397	1344953762	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1398	1344953763	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1399	1344953764	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1400	1344953770	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1401	1344953771	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1402	1344953772	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1403	1344953773	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1404	1344953774	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1405	1344953775	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1406	1344953776	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1407	1344953777	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1408	1344953778	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1409	1344953779	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1410	1344953780	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1411	1344953781	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1412	1344953782	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1413	1344953783	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1414	1344953784	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1415	1344953785	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1416	1344953786	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1417	1344953787	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1418	1344953788	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1419	1344953789	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1420	1344953790	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1421	1344953791	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1422	1344953792	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1423	1344953793	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1424	1344953794	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1425	1344953795	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1426	1344953796	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1427	1344953797	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1428	1344953798	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1429	1344953799	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1430	1344953800	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

1431	1344953801	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1432	1344953802	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1433	1344953803	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1434	1344953804	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1435	1344953805	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1436	1344953806	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1437	1344953807	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1438	1344953808	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1439	1344953809	INF179KA1RO7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1440	1344953810	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1441	1344953811	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1442	1344953812	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1443	1344953813	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1444	1344953814	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1445	1344953815	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1446	1344953816	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1447	1344953817	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1448	1344953818	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1449	1344953819	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1450	1344953820	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1451	1344953821	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1452	1344953822	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1453	1344953823	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1454	1344953824	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1455	1344953825	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1456	1344953826	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1457	1344953827	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1458	1344953828	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1459	1344953829	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1460	1344953830	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1461	1344953831	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1462	1344953832	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1463	1344953833	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1464	1344953834	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1465	1344953835	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

1466	1344953836	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1467	1344953837	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1468	1344953838	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1469	1344953839	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1470	1344953840	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1471	1344953841	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1472	1344953842	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1473	1344953843	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1474	1344953844	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1475	1344953845	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1476	1344953846	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1477	1344953847	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1478	1344953848	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1479	1344953849	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1480	1344953850	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1481	1344953851	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1482	1344953852	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1483	1344953853	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1484	1344953854	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1485	1344953855	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1486	1344953856	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1487	1344953857	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1488	1344953858	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1489	1344953859	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1490	1344953860	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1491	1344953861	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1492	1344953862	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1493	1344953863	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1494	1344953864	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1495	1344953865	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1496	1344953866	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1497	1344953867	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1498	1344953868	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1499	1344953870	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1500	1344953871	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

1501	1344953872	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1502	1344953873	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1503	1344953874	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1504	1344953875	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1505	1344953877	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1506	1344953878	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1507	1344953879	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1508	1344953880	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1509	1344953881	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1510	1344953882	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1511	1344953883	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1512	1344953884	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1513	1344953885	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1514	1344953886	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1515	1344953887	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1516	1344953888	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1517	1344953889	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1518	1344953890	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1519	1344953891	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1520	1344953892	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1521	1344953893	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1522	1344953894	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1523	1344953895	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1524	1344953896	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1525	1344953897	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1526	1344953898	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1527	1344953899	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1528	1344953900	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1529	1344953901	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1530	1344953902	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1531	1344953903	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1532	1344953904	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1533	1344953905	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1534	1344953906	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1535	1344953907	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

1536	1344953908	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1537	1344953909	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1538	1344953910	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1539	1344953911	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1540	1344953912	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1541	1344953913	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLICM IDX-DRGRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1542	1344953914	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1543	1344953915	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1544	1344953916	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1545	1344953917	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1546	1344953918	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1547	1344953919	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1548	1344953920	INF277KA1CX6	TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1549	1344953921	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1550	1344953922	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1551	1344953923	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1552	1344953924	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1553	1344953925	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1554	1344953926	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1555	1344953927	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1556	1344953928	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1557	1344953929	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1558	1344953930	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1559	1344953931	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1560	1344953932	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1561	1344953933	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1562	1344953934	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1563	1344953935	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1564	1344953936	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1565	1344953937	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIICWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1566	1344953938	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1567	1344953939	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1568	1344953940	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1569	1344953941	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1570	1344953942	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

1571	1344953943	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1572	1344953944	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1573	1344953945	INF666M01Q3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1574	1344953946	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1575	1344953947	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1576	1344953948	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1577	1344953949	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1578	1344953950	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1579	1344953951	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1580	1344953952	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1581	1344953953	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1582	1344953954	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1583	1344953955	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1584	1344953956	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1585	1344953957	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1586	1344953958	INF336L01QP0	HSBC MUTUAL FUND MULTICP FD DR PL IDCW REINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1587	1344953959	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1588	1344953960	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1589	1344953961	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1590	1344953962	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1591	1344953963	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1592	1344953964	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1593	1344953965	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1594	1344953966	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1595	1344953967	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1596	1344953968	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1597	1344953969	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1598	1344953970	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1599	1344953971	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1600	1344953972	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1601	1344953973	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1602	1344953974	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1603	1344953975	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1604	1344953976	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1605	1344953977	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

1606	1344953978	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1607	1344953979	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1608	1344953980	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1609	1344953981	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1610	1344953982	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1611	1344953983	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1612	1344953984	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1613	1344953985	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1614	1344953986	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1615	1344953987	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1616	1344953988	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1617	1344953989	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1618	1344953990	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1619	1344953991	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1620	1344953992	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1621	1344953993	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1622	1344953994	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1623	1344953995	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1624	1344953996	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1625	1344953997	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1626	1344953998	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1627	1344953999	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1628	1344954000	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1629	1344954001	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1630	1344954002	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1631	1344954003	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1632	1344954004	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1633	1344954005	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1634	1344954006	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1635	1344954007	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1636	1344954008	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1637	1344954009	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1638	1344954010	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1639	1344954011	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1640	1344954012	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

1641	1344954013	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1642	1344954014	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1643	1344954015	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1644	1344954016	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1645	1344954017	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1646	1344954018	INF754K01TG9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTMLTY50IDXDR-IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1647	1344954019	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1648	1344954020	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXR-DCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1649	1344954021	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1650	1344954022	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1651	1344954023	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1652	1344954024	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1653	1344954025	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1654	1344954026	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1655	1344954027	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1656	1344954028	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1657	1344954029	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1658	1344954030	INF090I01KZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR DIVREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1659	1344954031	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1660	1344954032	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1661	1344954033	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1662	1344954034	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1663	1344954035	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1664	1344954036	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1665	1344954037	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1666	1344954038	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1667	1344954039	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1668	1344954040	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1669	1344954041	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1670	1344954042	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1671	1344954043	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1672	1344954044	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1673	1344954045	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1674	1344954046	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1675	1344954047	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

1676	1344954048	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1677	1344954049	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1678	1344954050	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1679	1344954051	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1680	1344954052	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1681	1344954053	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1682	1344954054	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1683	1344954055	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1684	1344954056	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1685	1344954057	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1686	1344954058	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1687	1344954059	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1688	1344954060	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1689	1344954061	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1690	1344954062	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1691	1344954063	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1692	1344954064	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1693	1344954065	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1694	1344954066	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1695	1344954067	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1696	1344954068	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1697	1344954069	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1698	1344954070	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1699	1344954071	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1700	1344954072	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1701	1344954073	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1702	1344954074	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1703	1344954075	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1704	1344954076	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1705	1344954077	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1706	1344954078	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1707	1344954079	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1708	1344954080	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1709	1344954081	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1710	1344954082	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

1711	1344954083	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1712	1344954084	INF0R8701053	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-IDCW PYT-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1713	1344954085	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1714	1344954086	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1715	1344954088	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1716	1344954089	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1717	1344954090	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1718	1344954091	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1719	1344954092	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1720	1344954093	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1721	1344954094	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1722	1344954095	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1723	1344954096	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1724	1344954097	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCW PAY OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1725	1344954098	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1726	1344954099	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1727	1344954100	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1728	1344954101	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1729	1344954102	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1730	1344954103	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1731	1344954104	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1732	1344954105	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1733	1344954106	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1734	1344954107	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1735	1344954108	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1736	1344954109	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1737	1344954110	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1738	1344954111	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1739	1344954112	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1740	1344954113	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1741	1344954114	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1742	1344954115	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1743	1344954116	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1744	1344954117	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1745	1344954118	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

1746	1344954119	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1747	1344954120	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1748	1344954121	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1749	1344954122	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1750	1344954123	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1751	1344954124	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1752	1344954125	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1753	1344954126	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1754	1344954127	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1755	1344954128	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1756	1344954129	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1757	1344954130	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1758	1344954131	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1759	1344954132	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1760	1344954133	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1761	1344954134	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1762	1344954135	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1763	1344954136	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1764	1344954137	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1765	1344954138	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1766	1344954139	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1767	1344954140	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1768	1344954141	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1769	1344954142	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1770	1344954143	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1771	1344954144	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1772	1344954145	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1773	1344954146	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1774	1344954147	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1775	1344954148	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1776	1344954149	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1777	1344954150	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1778	1344954151	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1779	1344954152	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1780	1344954153	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

1781	1344954154	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1782	1344954155	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1783	1344954156	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDWCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1784	1344954157	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1785	1344954158	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1786	1344954159	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1787	1344954160	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1788	1344954161	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1789	1344954162	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1790	1344954163	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1791	1344954164	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1792	1344954165	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1793	1344954166	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1794	1344954167	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1795	1344954168	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1796	1344954169	INF179KC1EH2	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND DR GRWTH04AG31	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1797	1344954170	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1798	1344954171	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1799	1344954172	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1800	1344954173	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1801	1344954174	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1802	1344954175	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1803	1344954176	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1804	1344954177	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1805	1344954178	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1806	1344954179	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1807	1344954180	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1808	1344954181	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1809	1344954182	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1810	1344954183	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1811	1344954184	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1812	1344954185	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1813	1344954186	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1814	1344954187	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1815	1344954188	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

1816	1344954189	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1817	1344954190	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1818	1344954191	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1819	1344954192	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1820	1344954193	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1821	1344954194	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1822	1344954195	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1823	1344954196	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1824	1344954197	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1825	1344954198	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1826	1344954199	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1827	1344954200	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1828	1344954201	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1829	1344954202	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1830	1344954203	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1831	1344954204	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1832	1344954205	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1833	1344954206	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1834	1344954207	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1835	1344954208	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1836	1344954209	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1837	1344954210	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1838	1344954211	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1839	1344954212	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1840	1344954213	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1841	1344954214	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1842	1344954215	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1843	1344954216	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1844	1344954217	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1845	1344954218	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1846	1344954219	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1847	1344954220	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI -	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1848	1344954222	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1849	1344954223	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1850	1344954224	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

1851	1344954225	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1852	1344954226	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1853	1344954227	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1854	1344954228	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1855	1344954229	INF680P01091	SHRIRAM MUTUAL FUND FLEXICAP FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1856	1344954230	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1857	1344954231	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1858	1344954232	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1859	1344954233	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1860	1344954234	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1861	1344954235	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1862	1344954236	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1863	1344954237	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1864	1344954238	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1865	1344954239	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1866	1344954240	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1867	1344954241	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1868	1344954242	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1869	1344954243	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1870	1344954244	INF680P01158	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1871	1344954245	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1872	1344954246	INF680P01208	SHRIRAM MUTUAL FUND ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1873	1344954247	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1874	1344954248	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1875	1344954249	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1876	1344954250	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1877	1344954251	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1878	1344954252	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1879	1344954253	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1880	1344954254	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1881	1344954255	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1882	1344954256	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1883	1344954257	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1884	1344954258	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1885	1344954259	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

1886	1344954260	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1887	1344954261	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1888	1344954262	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1889	1344954263	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1890	1344954264	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1891	1344954265	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1892	1344954266	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1893	1344954267	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1894	1344954268	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1895	1344954269	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1896	1344954270	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1897	1344954271	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1898	1344954272	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1899	1344954273	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1900	1344954274	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1901	1344954275	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1902	1344954276	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1903	1344954277	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1904	1344954278	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1905	1344954279	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1906	1344954280	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1907	1344954281	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1908	1344954282	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1909	1344954283	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1910	1344954284	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1911	1344954285	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1912	1344954286	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1913	1344954287	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1914	1344954288	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1915	1344954289	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1916	1344954290	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1917	1344954291	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1918	1344954292	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1919	1344954293	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1920	1344954294	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

1921	1344954295	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1922	1344954296	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1923	1344954297	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1924	1344954298	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1925	1344954299	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1926	1344954300	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1927	1344954301	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1928	1344954302	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1929	1344954303	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1930	1344954304	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1931	1344954305	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1932	1344954306	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1933	1344954307	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1934	1344954308	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1935	1344954309	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1936	1344954310	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1937	1344954311	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1938	1344954312	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1939	1344954313	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1940	1344954314	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1941	1344954315	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1942	1344954316	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1943	1344954317	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1944	1344954318	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1945	1344954319	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1946	1344954320	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1947	1344954321	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1948	1344954322	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1949	1344954323	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1950	1344954324	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1951	1344954325	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1952	1344954326	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1953	1344954327	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1954	1344954328	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1955	1344954329	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

1956	1344954330	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1957	1344954331	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1958	1344954332	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1959	1344954333	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1960	1344954334	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1961	1344954335	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1962	1344954336	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1963	1344954337	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1964	1344954338	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1965	1344954339	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1966	1344954340	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1967	1344954341	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1968	1344954342	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1969	1344954343	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1970	1344954344	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1971	1344954345	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1972	1344954346	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1973	1344954347	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1974	1344954348	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1975	1344954349	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1976	1344954350	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1977	1344954351	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1978	1344954352	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1979	1344954353	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1980	1344954354	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1981	1344954355	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1982	1344954356	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1983	1344954357	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1984	1344954358	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1985	1344954359	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1986	1344954360	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1987	1344954361	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1988	1344954362	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1989	1344954363	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1990	1344954364	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

1991	1344954365	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1992	1344954366	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1993	1344954367	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1994	1344954368	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1995	1344954369	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1996	1344954370	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1997	1344954371	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
1998	1344954372	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
1999	1344954373	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2000	1344954374	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2001	1344954375	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2002	1344954376	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2003	1344954377	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2004	1344954378	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2005	1344954379	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2006	1344954380	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2007	1344954381	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2008	1344954382	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2009	1344954383	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2010	1344954384	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2011	1344954385	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2012	1344954386	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2013	1344954387	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2014	1344954388	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2015	1344954389	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2016	1344954390	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2017	1344954391	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2018	1344954392	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2019	1344954393	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2020	1344954394	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2021	1344954395	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2022	1344954396	INF090I01IS0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI REINV OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2023	1344954397	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2024	1344954398	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2025	1344954399	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2026	1344954400	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2027	1344954401	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2028	1344954402	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2029	1344954403	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2030	1344954404	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2031	1344954405	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2032	1344954406	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2033	1344954407	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2034	1344954408	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2035	1344954409	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2036	1344954410	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2037	1344954411	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2038	1344954412	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2039	1344954413	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2040	1344954414	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2041	1344954415	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2042	1344954416	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2043	1344954417	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2044	1344954418	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2045	1344954419	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2046	1344954420	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2047	1344954421	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2048	1344954422	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2049	1344954423	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2050	1344954424	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2051	1344954425	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2052	1344954426	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2053	1344954427	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2054	1344954428	INF173K01GP0	SUNDARAM MUTUAL FUND SHRT TRM DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2055	1344954429	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2056	1344954430	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2057	1344954431	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2058	1344954432	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2059	1344954433	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2060	1344954434	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

2061	1344954435	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2062	1344954436	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2063	1344954437	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2064	1344954438	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2065	1344954439	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2066	1344954440	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2067	1344954441	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2068	1344954442	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2069	1344954443	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2070	1344954444	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2071	1344954445	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2072	1344954446	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2073	1344954447	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2074	1344954448	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2075	1344954449	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2076	1344954450	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2077	1344954451	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2078	1344954452	INF00XX01CW0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW PYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2079	1344954453	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2080	1344954454	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2081	1344954455	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2082	1344954456	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2083	1344954458	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2084	1344954459	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2085	1344954460	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2086	1344954461	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2087	1344954462	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2088	1344954463	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2089	1344954464	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2090	1344954465	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2091	1344954466	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2092	1344954467	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2093	1344954468	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2094	1344954469	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2095	1344954470	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2096	1344954471	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2097	1344954472	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2098	1344954473	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2099	1344954474	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2100	1344954475	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2101	1344954476	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2102	1344954477	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2103	1344954478	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2104	1344954479	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2105	1344954480	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2106	1344954481	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2107	1344954482	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2108	1344954483	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2109	1344954484	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2110	1344954485	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2111	1344954486	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2112	1344954487	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2113	1344954488	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2114	1344954489	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2115	1344954490	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2116	1344954491	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2117	1344954492	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2118	1344954493	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2119	1344954494	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2120	1344954495	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2121	1344954496	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2122	1344954497	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2123	1344954498	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2124	1344954499	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2125	1344954500	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2126	1344954501	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2127	1344954502	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2128	1344954503	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2129	1344954504	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2130	1344954505	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

2131	1344954506	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2132	1344954507	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2133	1344954508	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2134	1344954509	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2135	1344954510	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2136	1344954511	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2137	1344954512	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2138	1344954513	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2139	1344954514	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2140	1344954515	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2141	1344954516	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2142	1344954517	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2143	1344954518	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2144	1344954519	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2145	1344954520	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2146	1344954521	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2147	1344954522	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2148	1344954523	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2149	1344954524	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2150	1344954525	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2151	1344954526	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2152	1344954527	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2153	1344954528	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2154	1344954529	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2155	1344954530	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2156	1344954531	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2157	1344954532	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2158	1344954533	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2159	1344954534	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2160	1344954535	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2161	1344954536	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2162	1344954537	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2163	1344954538	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2164	1344954539	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2165	1344954540	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA

2166	1344954541	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2167	1344954542	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2168	1344954543	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2169	1344954544	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2170	1344954545	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2171	1344954546	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2172	1344954547	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2173	1344954548	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2174	1344954549	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2175	1344954550	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2176	1344954551	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2177	1344954552	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2178	1344954553	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2179	1344954554	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2180	1344954555	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2181	1344954556	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2182	1344954557	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2183	1344954558	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2184	1344954559	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2185	1344954560	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2186	1344954561	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2187	1344954562	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2188	1344954563	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2189	1344954564	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2190	1344954565	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2191	1344954566	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2192	1344954567	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPLYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2193	1344954568	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2194	1344954569	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2195	1344954570	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2196	1344954571	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2197	1344954572	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2198	1344954573	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2199	1344954574	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2200	1344954575	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2201	1344954576	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2202	1344954577	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2203	1344954578	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2204	1344954579	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2205	1344954580	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2206	1344954581	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2207	1344954582	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2208	1344954583	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2209	1344954584	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2210	1344954585	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2211	1344954586	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2212	1344954587	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2213	1344954588	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2214	1344954589	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2215	1344954590	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2216	1344954591	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2217	1344954592	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2218	1344954593	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2219	1344954594	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2220	1344954595	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2221	1344954596	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2222	1344954597	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2223	1344954598	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2224	1344954599	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2225	1344954600	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2226	1344954601	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2227	1344954602	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2228	1344954603	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2229	1344954604	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2230	1344954605	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2231	1344954606	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2232	1344954607	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2233	1344954608	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2234	1344954609	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2235	1344954610	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2236	1344954611	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2237	1344954612	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2238	1344954613	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2239	1344954614	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2240	1344954615	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2241	1344954616	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2242	1344954617	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2243	1344954618	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2244	1344954619	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2245	1344954620	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2246	1344954621	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2247	1344954622	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2248	1344954623	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2249	1344954624	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2250	1344954625	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2251	1344954626	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2252	1344954627	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2253	1344954628	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2254	1344954629	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2255	1344954630	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2256	1344954631	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2257	1344954632	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2258	1344954633	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2259	1344954634	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2260	1344954635	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2261	1344954636	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2262	1344954637	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2263	1344954638	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2264	1344954639	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2265	1344954640	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2266	1344954641	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2267	1344954642	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2268	1344954643	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2269	1344954644	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2270	1344954645	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2271	1344954646	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2272	1344954647	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2273	1344954648	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2274	1344954649	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2275	1344954650	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2276	1344954651	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2277	1344954652	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2278	1344954653	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2279	1344954654	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2280	1344954655	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2281	1344954656	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2282	1344954657	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTLY IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2283	1344954658	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2284	1344954659	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2285	1344954660	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2286	1344954661	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2287	1344954662	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2288	1344954663	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2289	1344954664	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2290	1344954665	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2291	1344954666	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2292	1344954667	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2293	1344954668	INF740K01Z43	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULARIDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2294	1344954669	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2295	1344954670	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2296	1344954671	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2297	1344954672	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2298	1344954673	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2299	1344954674	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2300	1344954675	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2301	1344954676	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2302	1344954677	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2303	1344954678	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2304	1344954679	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2305	1344954680	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2306	1344954681	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2307	1344954682	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2308	1344954683	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2309	1344954684	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2310	1344954685	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2311	1344954686	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2312	1344954687	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2313	1344954688	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2314	1344954689	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2315	1344954690	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2316	1344954691	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2317	1344954692	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Debit	Redemption	CA
2318	1344954693	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2319	1344954694	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2320	1344954695	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2321	1344954696	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2322	1344954697	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2323	1344954698	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2324	1344954699	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2325	1344954700	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2326	1344954701	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2327	1344954702	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2328	1344954703	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2329	1344954704	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2330	1344954705	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2331	1344954706	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2332	1344954707	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2333	1344954708	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2334	1344954709	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2335	1344954710	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2336	1344954711	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2337	1344954712	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2338	1344954713	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2339	1344954714	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2340	1344954715	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2341	1344954716	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2342	1344954717	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2343	1344954718	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2344	1344954719	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2345	1344954720	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2346	1344954721	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2347	1344954722	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2348	1344954723	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2349	1344954724	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2350	1344954725	INF740KA1TN0	DSP MUTUAL FUND BANKING & FIN SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2351	1344954726	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2352	1344954727	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2353	1344954728	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2354	1344954729	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2355	1344954730	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2356	1344954731	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2357	1344954732	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2358	1344954733	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2359	1344954734	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2360	1344954735	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2361	1344954736	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2362	1344954737	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2363	1344954738	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2364	1344954739	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2365	1344954740	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2366	1344954741	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2367	1344954742	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2368	1344954743	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2369	1344954744	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2370	1344954745	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2371	1344954746	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2372	1344954747	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2373	1344954748	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2374	1344954749	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2375	1344954750	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2376	1344954751	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2377	1344954752	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2378	1344954753	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2379	1344954754	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2380	1344954755	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2381	1344954756	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2382	1344954757	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2383	1344954758	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2384	1344954759	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2385	1344954760	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2386	1344954761	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2387	1344954762	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2388	1344954763	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2389	1344954764	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2390	1344954765	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2391	1344954766	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2392	1344954767	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2393	1344954768	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2394	1344954769	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2395	1344954770	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2396	1344954771	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2397	1344954772	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2398	1344954773	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2399	1344954774	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2400	1344954775	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2401	1344954776	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2402	1344954777	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2403	1344954778	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2404	1344954779	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2405	1344954780	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2406	1344954781	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2407	1344954782	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2408	1344954783	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2409	1344954784	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2410	1344954785	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2411	1344954786	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2412	1344954787	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2413	1344954788	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2414	1344954789	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2415	1344954790	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2416	1344954791	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2417	1344954792	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2418	1344954793	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2419	1344954794	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2420	1344954795	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2421	1344954796	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2422	1344954797	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2423	1344954798	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2424	1344954799	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2425	1344954800	INF194KB1CP1	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2426	1344954801	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2427	1344954802	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2428	1344954803	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2429	1344954804	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2430	1344954805	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2431	1344954806	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2432	1344954807	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2433	1344954808	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2434	1344954809	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2435	1344954810	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2436	1344954811	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2437	1344954812	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2438	1344954813	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2439	1344954814	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2440	1344954815	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2441	1344954816	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2442	1344954817	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2443	1344954818	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2444	1344954819	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2445	1344954820	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2446	1344954821	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2447	1344954822	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2448	1344954823	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2449	1344954824	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2450	1344954825	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2451	1344954826	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2452	1344954827	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2453	1344954828	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2454	1344954829	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2455	1344954830	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2456	1344954831	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2457	1344954832	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2458	1344954833	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2459	1344954834	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2460	1344954835	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2461	1344954836	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2462	1344954837	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2463	1344954838	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2464	1344954839	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2465	1344954840	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2466	1344954841	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2467	1344954842	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2468	1344954843	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2469	1344954844	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2470	1344954845	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2471	1344954846	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2472	1344954847	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2473	1344954848	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2474	1344954849	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2475	1344954850	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2476	1344954851	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2477	1344954852	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2478	1344954853	INF740KA1TY7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX DRIDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2479	1344954854	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2480	1344954855	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2481	1344954856	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2482	1344954857	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2483	1344954858	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2484	1344954859	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2485	1344954860	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2486	1344954861	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2487	1344954862	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2488	1344954863	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2489	1344954864	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2490	1344954865	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2491	1344954866	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2492	1344954867	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2493	1344954868	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2494	1344954869	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2495	1344954870	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2496	1344954871	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2497	1344954872	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2498	1344954873	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2499	1344954874	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2500	1344954875	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2501	1344954876	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2502	1344954877	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2503	1344954878	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2504	1344954879	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2505	1344954880	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2506	1344954881	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2507	1344954882	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2508	1344954883	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2509	1344954884	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2510	1344954885	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2511	1344954886	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2512	1344954887	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2513	1344954888	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2514	1344954889	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2515	1344954890	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2516	1344954891	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2517	1344954892	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2518	1344954893	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2519	1344954894	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH - OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2520	1344954895	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2521	1344954896	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2522	1344954897	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2523	1344954898	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2524	1344954899	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2525	1344954900	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2526	1344954901	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2527	1344954902	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2528	1344954903	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2529	1344954904	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2530	1344954905	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2531	1344954906	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2532	1344954907	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2533	1344954908	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2534	1344954909	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2535	1344954910	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2536	1344954911	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2537	1344954912	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2538	1344954913	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2539	1344954914	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2540	1344954915	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2541	1344954916	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2542	1344954917	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2543	1344954918	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2544	1344954919	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2545	1344954920	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2546	1344954921	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2547	1344954922	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2548	1344954923	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2549	1344954924	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2550	1344954925	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2551	1344954926	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2552	1344954927	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2553	1344954928	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2554	1344954929	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2555	1344954930	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2556	1344954931	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2557	1344954932	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2558	1344954933	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2559	1344954934	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2560	1344954935	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2561	1344954936	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2562	1344954937	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2563	1344954938	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2564	1344954939	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2565	1344954940	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2566	1344954941	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2567	1344954942	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2568	1344954943	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2569	1344954944	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2570	1344954945	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2571	1344954946	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2572	1344954947	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2573	1344954948	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2574	1344954949	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2575	1344954950	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2576	1344954951	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2577	1344954952	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2578	1344954953	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2579	1344954954	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2580	1344954955	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2581	1344954956	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2582	1344954957	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2583	1344954959	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2584	1344954960	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2585	1344954961	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2586	1344954962	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2587	1344954963	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2588	1344954964	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2589	1344954965	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2590	1344954966	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2591	1344954967	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2592	1344954968	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2593	1344954969	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2594	1344954970	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2595	1344954971	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2596	1344954972	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2597	1344954973	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2598	1344954974	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2599	1344954975	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2600	1344954976	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2601	1344954977	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2602	1344954978	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2603	1344954979	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2604	1344954980	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2605	1344954981	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2606	1344954982	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2607	1344954983	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2608	1344954984	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2609	1344954985	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2610	1344954986	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2611	1344954987	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2612	1344954988	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2613	1344954989	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2614	1344954990	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2615	1344954991	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2616	1344954992	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2617	1344954993	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2618	1344954994	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2619	1344954995	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2620	1344954996	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2621	1344954997	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2622	1344954998	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2623	1344954999	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2624	1344955000	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2625	1344955001	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2626	1344955002	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	17-Jan-25	Credit	Allotment	CA
2627	1344955003	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2628	1344955004	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2629	1344955005	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2630	1344955006	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2631	1344955007	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2632	1344955008	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2633	1344955009	INE976G16N28	RBL BANK LIMITED CD 21MAR25	Certificate of Deposit	17-Jan-25	Credit	Allotment	CA
2634	1344955010	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2635	1344955011	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2636	1344955012	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2637	1344955013	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2638	1344955014	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2639	1344955015	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2640	1344955016	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2641	1344955017	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2642	1344955018	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2643	1344955019	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2644	1344955020	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2645	1344955021	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2646	1344955022	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2647	1344955023	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2648	1344955024	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2649	1344955025	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2650	1344955026	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2651	1344955027	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2652	1344955028	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2653	1344955029	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2654	1344955030	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUTO OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2655	1344955031	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2656	1344955032	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2657	1344955033	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2658	1344955034	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2659	1344955035	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2660	1344955036	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2661	1344955037	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2662	1344955038	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2663	1344955039	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2664	1344955040	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2665	1344955041	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2666	1344955042	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2667	1344955043	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2668	1344955044	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2669	1344955045	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2670	1344955046	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2671	1344955047	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2672	1344955048	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2673	1344955049	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2674	1344955050	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2675	1344955051	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDDIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2676	1344955052	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2677	1344955053	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2678	1344955054	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2679	1344955055	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2680	1344955056	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2681	1344955057	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2682	1344955058	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2683	1344955059	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2684	1344955060	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2685	1344955061	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2686	1344955062	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2687	1344955063	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2688	1344955064	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2689	1344955065	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2690	1344955066	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2691	1344955067	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2692	1344955068	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2693	1344955069	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2694	1344955070	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2695	1344955071	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2696	1344955072	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2697	1344955073	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2698	1344955074	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2699	1344955075	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2700	1344955076	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2701	1344955077	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2702	1344955078	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2703	1344955079	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2704	1344955080	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2705	1344955081	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2706	1344955082	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2707	1344955083	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2708	1344955084	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2709	1344955085	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2710	1344955086	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2711	1344955087	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2712	1344955088	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2713	1344955089	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2714	1344955090	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2715	1344955091	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2716	1344955092	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2717	1344955093	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2718	1344955094	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2719	1344955095	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2720	1344955096	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2721	1344955097	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2722	1344955098	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2723	1344955099	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2724	1344955100	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2725	1344955101	INF109KC17V5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2726	1344955102	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2727	1344955103	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2728	1344955104	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2729	1344955105	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2730	1344955106	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2731	1344955107	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2732	1344955108	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2733	1344955109	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2734	1344955110	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2735	1344955111	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2736	1344955112	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2737	1344955113	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2738	1344955114	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2739	1344955115	INF846K01QB0	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2740	1344955116	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2741	1344955117	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2742	1344955118	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2743	1344955119	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2744	1344955120	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2745	1344955121	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2746	1344955122	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2747	1344955123	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2748	1344955124	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2749	1344955125	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2750	1344955126	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2751	1344955127	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2752	1344955128	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2753	1344955129	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2754	1344955130	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2755	1344955131	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2756	1344955132	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2757	1344955133	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2758	1344955134	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2759	1344955135	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2760	1344955136	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2761	1344955137	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2762	1344955138	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2763	1344955139	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2764	1344955140	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2765	1344955141	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2766	1344955142	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2767	1344955143	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2768	1344955144	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2769	1344955145	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2770	1344955146	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2771	1344955147	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2772	1344955148	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2773	1344955149	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2774	1344955150	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2775	1344955151	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2776	1344955152	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2777	1344955153	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2778	1344955154	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2779	1344955155	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2780	1344955156	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2781	1344955157	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2782	1344955158	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2783	1344955159	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2784	1344955160	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2785	1344955161	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2786	1344955162	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2787	1344955163	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2788	1344955164	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2789	1344955165	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2790	1344955166	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2791	1344955167	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2792	1344955168	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2793	1344955169	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2794	1344955170	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2795	1344955171	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2796	1344955172	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2797	1344955173	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2798	1344955174	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2799	1344955175	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2800	1344955176	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2801	1344955177	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2802	1344955178	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2803	1344955179	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2804	1344955180	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2805	1344955181	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2806	1344955182	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2807	1344955183	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2808	1344955184	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2809	1344955185	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2810	1344955186	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2811	1344955187	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2812	1344955188	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2813	1344955189	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2814	1344955195	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2815	1344955196	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2816	1344955197	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2817	1344955198	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2818	1344955199	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2819	1344955200	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2820	1344955201	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2821	1344955202	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2822	1344955203	INF200K01QS4	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2823	1344955204	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2824	1344955205	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2825	1344955206	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2826	1344955207	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2827	1344955208	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2828	1344955209	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2829	1344955210	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2830	1344955211	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2831	1344955212	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2832	1344955213	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2833	1344955214	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2834	1344955215	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2835	1344955216	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2836	1344955217	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2837	1344955218	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2838	1344955219	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2839	1344955220	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2840	1344955221	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2841	1344955222	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2842	1344955223	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2843	1344955224	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2844	1344955225	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2845	1344955226	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2846	1344955227	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2847	1344955228	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2848	1344955229	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- DRGRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2849	1344955230	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2850	1344955231	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2851	1344955232	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2852	1344955233	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2853	1344955234	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2854	1344955235	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2855	1344955236	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2856	1344955237	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2857	1344955238	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2858	1344955239	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2859	1344955240	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2860	1344955241	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2861	1344955242	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2862	1344955243	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2863	1344955244	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2864	1344955245	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2865	1344955246	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2866	1344955247	INF789F01T11	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2867	1344955248	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2868	1344955249	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2869	1344955250	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2870	1344955251	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2871	1344955252	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2872	1344955253	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2873	1344955254	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2874	1344955255	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2875	1344955256	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2876	1344955257	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2877	1344955258	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2878	1344955259	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2879	1344955260	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2880	1344955261	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2881	1344955262	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2882	1344955263	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2883	1344955264	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2884	1344955265	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2885	1344955266	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2886	1344955267	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2887	1344955268	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2888	1344955269	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2889	1344955270	INE918K07PU7	NUVAMA WEALTH FINANCE LIMITED SR 03 9.75 NCD 17JN28 FVRS1LAC	Debentures	17-Jan-25	Credit	Allotment	CA
2890	1344955271	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2891	1344955272	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2892	1344955273	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2893	1344955274	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2894	1344955275	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2895	1344955276	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2896	1344955277	INF200KA11Q1	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2897	1344955278	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2898	1344955279	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2899	1344955280	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2900	1344955281	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2901	1344955282	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2902	1344955283	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2903	1344955284	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2904	1344955285	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2905	1344955286	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2906	1344955287	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2907	1344955288	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2908	1344955289	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2909	1344955290	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2910	1344955291	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2911	1344955292	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2912	1344955293	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2913	1344955294	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2914	1344955295	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2915	1344955296	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2916	1344955297	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2917	1344955298	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2918	1344955299	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2919	1344955300	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2920	1344955301	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2921	1344955302	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2922	1344955303	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2923	1344955304	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2924	1344955305	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2925	1344955306	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2926	1344955307	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2927	1344955308	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2928	1344955309	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2929	1344955310	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2930	1344955311	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2931	1344955312	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2932	1344955313	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2933	1344955314	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2934	1344955315	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2935	1344955316	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2936	1344955317	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2937	1344955318	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2938	1344955319	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2939	1344955320	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2940	1344955321	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2941	1344955322	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2942	1344955323	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2943	1344955324	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2944	1344955325	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2945	1344955326	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2946	1344955327	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2947	1344955328	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2948	1344955329	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2949	1344955330	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR - GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2950	1344955331	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2951	1344955332	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2952	1344955333	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2953	1344955334	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2954	1344955335	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2955	1344955336	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2956	1344955337	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2957	1344955338	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2958	1344955339	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2959	1344955340	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2960	1344955341	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2961	1344955342	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2962	1344955343	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2963	1344955344	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2964	1344955345	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2965	1344955346	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2966	1344955347	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2967	1344955348	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2968	1344955349	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2969	1344955350	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2970	1344955351	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

2971	1344955352	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2972	1344955353	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2973	1344955354	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2974	1344955355	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2975	1344955356	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2976	1344955357	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2977	1344955358	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2978	1344955359	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2979	1344955360	INF846K01OK3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2980	1344955361	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2981	1344955362	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2982	1344955363	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2983	1344955364	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2984	1344955365	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2985	1344955366	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2986	1344955367	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2987	1344955368	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2988	1344955369	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2989	1344955370	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2990	1344955371	INF109KC1ZB9	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2991	1344955372	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2992	1344955373	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2993	1344955374	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2994	1344955375	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2995	1344955376	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2996	1344955377	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2997	1344955378	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2998	1344955379	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
2999	1344955380	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3000	1344955381	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3001	1344955382	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3002	1344955383	INF205K01OT9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3003	1344955384	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3004	1344955385	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3005	1344955386	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3006	1344955387	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3007	1344955388	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3008	1344955389	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3009	1344955390	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3010	1344955391	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3011	1344955392	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3012	1344955393	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3013	1344955394	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3014	1344955395	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3015	1344955396	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3016	1344955397	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3017	1344955398	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3018	1344955399	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3019	1344955400	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3020	1344955401	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3021	1344955402	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3022	1344955403	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3023	1344955404	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3024	1344955405	INF200KA1T05	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL DIR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3025	1344955406	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3026	1344955407	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3027	1344955408	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3028	1344955409	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3029	1344955410	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3030	1344955411	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3031	1344955412	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3032	1344955413	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3033	1344955414	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3034	1344955415	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3035	1344955416	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3036	1344955417	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3037	1344955418	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3038	1344955419	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3039	1344955420	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3040	1344955421	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3041	1344955422	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3042	1344955423	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3043	1344955424	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3044	1344955425	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3045	1344955426	INF223J01AQ6	PGIM INDIA MUTUAL FUND DWS GILT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3046	1344955427	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3047	1344955428	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3048	1344955429	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3049	1344955430	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3050	1344955431	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3051	1344955432	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3052	1344955433	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3053	1344955434	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3054	1344955435	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3055	1344955436	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3056	1344955437	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3057	1344955438	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3058	1344955442	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3059	1344955443	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3060	1344955444	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3061	1344955445	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3062	1344955446	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3063	1344955447	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3064	1344955448	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3065	1344955449	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3066	1344955450	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3067	1344955451	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3068	1344955452	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3069	1344955453	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3070	1344955454	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3071	1344955455	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3072	1344955456	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3073	1344955457	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3074	1344955458	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3075	1344955459	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3076	1344955460	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3077	1344955461	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3078	1344955462	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3079	1344955463	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3080	1344955464	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3081	1344955465	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3082	1344955466	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3083	1344955467	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3084	1344955468	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3085	1344955469	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3086	1344955470	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3087	1344955471	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3088	1344955472	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3089	1344955473	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3090	1344955474	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3091	1344955475	INF205K01LN5	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3092	1344955476	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3093	1344955482	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3094	1344955483	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3095	1344955484	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3096	1344955485	INF205KA1882	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3097	1344955486	INF205KA1908	INVESTCO MUTUAL FUND MANUFACTURING FUND- DIRECT -GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3098	1344955487	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3099	1344955488	INF205KA1940	INVESTCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3100	1344955489	INF205KA1957	INVESTCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3101	1344955490	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3102	1344955491	INF205KA1AC1	INVESTCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3103	1344955497	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3104	1344955498	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3105	1344955499	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3106	1344955500	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3107	1344955501	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3108	1344955502	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3109	1344955503	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3110	1344955504	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3111	1344955505	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3112	1344955506	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3113	1344955512	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3114	1344955513	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3115	1344955514	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3116	1344955515	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3117	1344955516	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3118	1344955517	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3119	1344955518	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3120	1344955519	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3121	1344955520	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3122	1344955521	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3123	1344955522	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3124	1344955523	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3125	1344955524	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3126	1344955525	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3127	1344955526	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3128	1344955527	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3129	1344955528	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3130	1344955529	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3131	1344955530	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3132	1344955531	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3133	1344955532	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3134	1344955533	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3135	1344955534	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3136	1344955535	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3137	1344955536	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3138	1344955542	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3139	1344955543	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3140	1344955544	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3141	1344955545	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3142	1344955546	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3143	1344955552	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3144	1344955553	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3145	1344955554	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3146	1344955555	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3147	1344955575	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	17-Jan-25	Credit	Allotment	CA
3148	1344955576	INE692A16IK6	UNION BANK OF INDIA CD 16JAN26	Certificate of Deposit	17-Jan-25	Credit	Allotment	CA
3149	1344955608	INE296A14XX3	BAJAJ FINANCE LIMITED 363D CP 17APR25	Commercial Paper	17-Jan-25	Credit	Allotment	CA
3150	1344955641	INE238AD6AG4	AXIS BANK LIMITED CD 26JUN25	Certificate of Deposit	17-Jan-25	Credit	Allotment	CA
3151	1344955642	INE238AD6AH2	AXIS BANK LIMITED CD 16JUN25	Certificate of Deposit	17-Jan-25	Credit	Allotment	CA
3152	1344955644	INE115A14FH5	LIC HOUSING FINANCE LTD 160D CP 26JUN25	Commercial Paper	17-Jan-25	Credit	Allotment	CA
3153	1344955646	INE831R14EO0	ADITYA BIRLA HOUSING FINANCE LIMITED 59D CP 17MAR25	Commercial Paper	17-Jan-25	Credit	Allotment	CA
3154	1344955686	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3155	1344955687	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3156	1344955688	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3157	1344955689	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3158	1344955690	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3159	1344955691	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3160	1344955692	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3161	1344955693	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3162	1344955694	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3163	1344955695	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3164	1344955696	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3165	1344955697	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3166	1344955698	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3167	1344955699	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3168	1344955700	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3169	1344955701	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3170	1344955702	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3171	1344955703	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3172	1344955704	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3173	1344955705	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3174	1344955706	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3175	1344955713	INE549K14BU6	MUTHOOT FINCORP LIMITED 362D CP 14JAN26	Commercial Paper	17-Jan-25	Credit	Allotment	CA
3176	1344955741	INE417C14819	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 05MAR25	Commercial Paper	17-Jan-25	Credit	Allotment	CA
3177	1344955742	INE417C14843	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 40D CP 26FEB25	Commercial Paper	17-Jan-25	Credit	Allotment	CA
3178	1344955744	INE1G8T01014	ALIENTO WIND ENERGY PRIVATE LIMITED EQ	Equity Shares	17-Jan-25	Credit	Allotment	CA
3179	1344955749	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3180	1344955750	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3181	1344955751	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3182	1344955752	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3183	1344955753	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3184	1344955755	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3185	1344955756	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3186	1344955757	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3187	1344955758	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3188	1344955759	INF754K01G26	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3189	1344955760	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3190	1344955761	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	17-Jan-25	Credit	Allotment	CA
3191	1344955762	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3192	1344955763	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3193	1344955764	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3194	1344955765	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3195	1344955766	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3196	1344955767	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3197	1344955768	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3198	1344955769	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3199	1344955770	INE879F14KF9	INFINA FINANCE PRIVATE LIMITED 362D CP 14JAN26	Commercial Paper	17-Jan-25	Credit	Allotment	CA
3200	1344955771	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3201	1344955772	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3202	1344955773	INE916D144S0	KOTAK MAHINDRA PRIME LIMITED 354D CP 05JAN26	Commercial Paper	17-Jan-25	Credit	Allotment	CA
3203	1344955784	INE033L14NP4	TATA CAPITAL HOUSING FINANCE LIMITED 364D CP 16JAN26	Commercial Paper	17-Jan-25	Credit	Allotment	CA
3204	1344955789	INE1G8T01014	ALIENTO WIND ENERGY PRIVATE LIMITED EQ	Equity Shares	17-Jan-25	Credit	Allotment	CA
3205	1344955792	INE1H0L15017	SANSAR DEC 2024 IV TRUST SERIES A PTC 26DEC24	Securitized Instruments	17-Jan-25	Credit	Allotment	CA
3206	1344955793	INE976I14PM2	TATA CAPITAL LIMITED 90D CP 17APR25	Commercial Paper	17-Jan-25	Credit	Allotment	CA
3207	1344955796	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	17-Jan-25	Credit	Allotment	CA
3208	1344955797	INF789FB1X68	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	17-Jan-25	Credit	Allotment	CA
3209	1344955802	INE959B20017	GTT DATA SOLUTIONS LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	17-Jan-25	Credit	Rights Entitlements	CA
3210	1344955804	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	17-Jan-25	Credit	Allotment	CA
3211	1344955806	INE233A14Y30	GODREJ INDUSTRIES LIMITED 90D CP 17APR25	Commercial Paper	17-Jan-25	Credit	Allotment	CA
3212	1344955809	INE763G14W00	ICICI SECURITIES LIMITED 365D CP 16JAN26	Commercial Paper	17-Jan-25	Credit	Allotment	CA
3213	1344955816	INE212K14AN8	SBICAP SECURITIES LIMITED 70D CP 28MAR25	Commercial Paper	17-Jan-25	Credit	Allotment	CA
3214	1344955827	INE212K14AO6	SBICAP SECURITIES LIMITED 55D CP 13MAR25	Commercial Paper	17-Jan-25	Credit	Allotment	CA
3215	1344955830	INE261F14MS9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 90D CP 17APR25	Commercial Paper	17-Jan-25	Credit	Allotment	CA

3216	1344955847	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3217	1344955848	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY DCWREINVS	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3218	1344955849	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3219	1344955850	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3220	1344955851	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3221	1344955852	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3222	1344955853	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3223	1344955854	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3224	1344955855	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY DCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3225	1344955856	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3226	1344955857	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3227	1344955858	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3228	1344955859	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY DCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3229	1344955860	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3230	1344955861	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3231	1344955862	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3232	1344955863	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3233	1344955864	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3234	1344955865	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3235	1344955866	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY DCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3236	1344955873	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3237	1344955874	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3238	1344955875	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3239	1344955876	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3240	1344955877	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3241	1344955878	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3242	1344955879	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3243	1344955880	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3244	1344955881	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY DCWREIN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3245	1344955882	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3246	1344955883	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY DCWREIMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3247	1344955884	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3248	1344955885	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3249	1344955886	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3250	1344955887	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY DCWREIMENT OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3251	1344955888	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3252	1344955889	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	17-Jan-25	Credit	Allotment	CA
3253	1344955890	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3254	1344955891	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3255	1344955892	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3256	1344955893	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3257	1344955894	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3258	1344955895	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3259	1344955896	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3260	1344955897	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3261	1344955898	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3262	1344955899	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3263	1344955900	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3264	1344955901	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3265	1344955902	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3266	1344955903	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3267	1344955904	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3268	1344955905	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3269	1344955906	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3270	1344955907	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3271	1344955908	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3272	1344955909	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3273	1344955910	INF955L01H25	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3274	1344955911	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3275	1344955912	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3276	1344955918	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3277	1344955919	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3278	1344955920	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3279	1344955921	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3280	1344955922	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3281	1344955923	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3282	1344955924	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3283	1344955925	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3284	1344955926	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3285	1344955927	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3286	1344955928	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3287	1344955929	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3288	1344955930	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3289	1344955931	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3290	1344955932	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3291	1344955933	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3292	1344955934	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3293	1344955935	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3294	1344955936	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3295	1344955937	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3296	1344955938	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3297	1344955939	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3298	1344955940	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3299	1344955941	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3300	1344955942	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3301	1344955943	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3302	1344955944	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3303	1344955945	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3304	1344955946	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3305	1344955947	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3306	1344955948	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3307	1344955949	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3308	1344955950	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3309	1344955951	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3310	1344955952	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3311	1344955953	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3312	1344955954	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3313	1344955955	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3314	1344955956	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3315	1344955957	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3316	1344955958	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3317	1344955959	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3318	1344955960	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3319	1344955961	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3320	1344955962	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3321	1344955963	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3322	1344955964	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3323	1344955965	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3324	1344955966	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3325	1344955967	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3326	1344955968	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3327	1344955969	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3328	1344955970	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3329	1344955971	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3330	1344955972	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3331	1344955973	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3332	1344955974	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3333	1344955975	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3334	1344955976	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3335	1344955977	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3336	1344955978	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3337	1344955979	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3338	1344955980	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3339	1344955981	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3340	1344955982	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3341	1344955983	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3342	1344955984	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3343	1344955985	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3344	1344955986	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3345	1344955987	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3346	1344955988	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3347	1344955989	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3348	1344955990	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3349	1344955991	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3350	1344955992	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3351	1344955993	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3352	1344955994	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3353	1344955995	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3354	1344955996	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3355	1344955997	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3356	1344955998	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3357	1344955999	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3358	1344956000	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3359	1344956001	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3360	1344956002	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3361	1344956003	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3362	1344956004	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3363	1344956005	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3364	1344956006	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3365	1344956007	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3366	1344956008	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3367	1344956009	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3368	1344956010	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3369	1344956011	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3370	1344956012	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3371	1344956013	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3372	1344956014	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3373	1344956015	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3374	1344956016	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3375	1344956017	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3376	1344956018	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3377	1344956019	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3378	1344956020	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3379	1344956021	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3380	1344956022	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3381	1344956023	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3382	1344956024	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3383	1344956025	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3384	1344956026	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3385	1344956027	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3386	1344956028	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3387	1344956029	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3388	1344956030	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3389	1344956031	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3390	1344956032	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3391	1344956033	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3392	1344956034	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3393	1344956035	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3394	1344956036	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3395	1344956037	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3396	1344956038	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3397	1344956039	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3398	1344956040	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3399	1344956041	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3400	1344956042	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3401	1344956043	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3402	1344956044	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3403	1344956045	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3404	1344956046	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3405	1344956047	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3406	1344956048	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3407	1344956049	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3408	1344956050	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3409	1344956051	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3410	1344956052	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3411	1344956053	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3412	1344956054	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3413	1344956055	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3414	1344956056	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3415	1344956057	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3416	1344956058	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3417	1344956059	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3418	1344956060	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3419	1344956061	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3420	1344956062	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3421	1344956063	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3422	1344956064	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3423	1344956065	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3424	1344956066	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3425	1344956067	INF205KA1270	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3426	1344956068	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3427	1344956069	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3428	1344956070	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3429	1344956071	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3430	1344956072	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3431	1344956073	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3432	1344956074	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3433	1344956075	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3434	1344956076	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3435	1344956077	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3436	1344956078	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3437	1344956079	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3438	1344956080	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3439	1344956081	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3440	1344956082	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3441	1344956083	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3442	1344956084	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3443	1344956085	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3444	1344956086	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3445	1344956087	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3446	1344956088	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3447	1344956089	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3448	1344956090	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3449	1344956091	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3450	1344956092	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3451	1344956093	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3452	1344956094	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3453	1344956095	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3454	1344956096	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3455	1344956097	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3456	1344956098	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3457	1344956099	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3458	1344956100	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3459	1344956101	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3460	1344956102	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3461	1344956103	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3462	1344956104	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3463	1344956105	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3464	1344956106	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3465	1344956107	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3466	1344956108	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3467	1344956109	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3468	1344956110	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3469	1344956111	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3470	1344956112	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3471	1344956113	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3472	1344956114	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3473	1344956115	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3474	1344956116	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3475	1344956117	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3476	1344956118	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3477	1344956119	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3478	1344956120	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3479	1344956121	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3480	1344956122	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3481	1344956123	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3482	1344956124	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3483	1344956125	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3484	1344956126	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3485	1344956127	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3486	1344956128	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3487	1344956129	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3488	1344956130	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3489	1344956131	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3490	1344956132	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3491	1344956133	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3492	1344956134	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3493	1344956135	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3494	1344956136	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3495	1344956137	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3496	1344956138	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXF - DR - GROWTH -	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3497	1344956139	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3498	1344956140	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3499	1344956141	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3500	1344956142	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3501	1344956148	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3502	1344956149	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3503	1344956150	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3504	1344956151	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3505	1344956152	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3506	1344956153	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3507	1344956154	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3508	1344956155	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3509	1344956156	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3510	1344956157	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3511	1344956158	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3512	1344956159	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3513	1344956160	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3514	1344956161	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3515	1344956162	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3516	1344956163	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3517	1344956164	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3518	1344956165	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3519	1344956166	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3520	1344956167	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3521	1344956168	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3522	1344956169	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3523	1344956170	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3524	1344956171	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3525	1344956172	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3526	1344956173	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3527	1344956174	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3528	1344956175	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3529	1344956176	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3530	1344956177	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD- DRGRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3531	1344956178	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3532	1344956179	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3533	1344956180	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3534	1344956181	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3535	1344956182	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3536	1344956183	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3537	1344956184	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3538	1344956185	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3539	1344956186	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3540	1344956187	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3541	1344956193	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3542	1344956194	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3543	1344956195	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3544	1344956196	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3545	1344956197	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3546	1344956198	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3547	1344956199	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3548	1344956204	INE725H14CP6	TATA PROJECTS LIMITED 322D CP 05DEC25	Commercial Paper	17-Jan-25	Credit	Allotment	CA
3549	1344956215	INE590T01012	KARAMTARA ENGINEERING LIMITED EQ	Equity Shares	17-Jan-25	Credit	ESOP	CA
3550	1344956232	INE144H14HL8	DEUTSCHE INVESTMENTS INDIA PVT LTD 364D CP 16JAN26	Commercial Paper	17-Jan-25	Credit	Allotment	CA
3551	1344956234	INE414G14UC9	MUTHOOT FINANCE LIMITED 364D CP 16JAN26	Commercial Paper	17-Jan-25	Credit	Allotment	CA
3552	1344956259	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3553	1344956260	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3554	1344956261	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3555	1344956262	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3556	1344956263	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3557	1344956264	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3558	1344956265	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3559	1344956266	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3560	1344956267	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3561	1344956268	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3562	1344956269	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3563	1344956270	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3564	1344956271	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3565	1344956272	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3566	1344956273	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3567	1344956275	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3568	1344956276	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3569	1344956277	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3570	1344956278	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3571	1344956279	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3572	1344956280	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3573	1344956281	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3574	1344956282	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3575	1344956283	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3576	1344956284	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3577	1344956285	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3578	1344956286	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3579	1344956287	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3580	1344956288	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3581	1344956289	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3582	1344956290	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3583	1344956291	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3584	1344956292	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3585	1344956293	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3586	1344956294	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3587	1344956295	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3588	1344956296	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3589	1344956297	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3590	1344956298	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3591	1344956299	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3592	1344956301	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3593	1344956302	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3594	1344956303	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3595	1344956304	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3596	1344956305	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3597	1344956307	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3598	1344956308	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3599	1344956309	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3600	1344956310	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3601	1344956311	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3602	1344956312	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3603	1344956313	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3604	1344956314	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3605	1344956315	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3606	1344956316	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3607	1344956317	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3608	1344956318	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3609	1344956319	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3610	1344956320	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3611	1344956321	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3612	1344956322	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3613	1344956323	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3614	1344956324	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3615	1344956325	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3616	1344956326	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3617	1344956328	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3618	1344956329	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3619	1344956330	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3620	1344956331	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3621	1344956332	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3622	1344956333	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3623	1344956334	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3624	1344956335	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3625	1344956336	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3626	1344956337	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3627	1344956338	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3628	1344956338	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3629	1344956339	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3630	1344956340	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3631	1344956341	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3632	1344956342	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3633	1344956343	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3634	1344956344	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3635	1344956345	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3636	1344956346	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3637	1344956347	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3638	1344956348	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3639	1344956349	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3640	1344956350	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3641	1344956351	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCs IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3642	1344956352	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCL INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3643	1344956353	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3644	1344956354	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3645	1344956355	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3646	1344956356	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3647	1344956357	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3648	1344956358	INF336L01NW3	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT PLIDCWPA	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3649	1344956359	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3650	1344956360	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3651	1344956361	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3652	1344956362	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3653	1344956364	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3654	1344956365	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3655	1344956366	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3656	1344956367	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3657	1344956368	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3658	1344956369	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3659	1344956370	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3660	1344956371	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3661	1344956372	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3662	1344956373	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3663	1344956374	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3664	1344956375	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3665	1344956376	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3666	1344956377	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3667	1344956378	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3668	1344956379	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3669	1344956380	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3670	1344956381	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3671	1344956382	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3672	1344956383	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3673	1344956385	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3674	1344956386	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3675	1344956387	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3676	1344956388	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3677	1344956389	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3678	1344956390	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3679	1344956391	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3680	1344956392	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3681	1344956393	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3682	1344956394	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3683	1344956395	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3684	1344956396	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3685	1344956397	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3686	1344956398	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3687	1344956399	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3688	1344956400	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3689	1344956401	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3690	1344956402	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3691	1344956403	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3692	1344956404	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3693	1344956405	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3694	1344956406	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3695	1344956407	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3696	1344956408	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3697	1344956409	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3698	1344956411	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3699	1344956412	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3700	1344956413	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3701	1344956414	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3702	1344956415	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3703	1344956416	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3704	1344956417	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3705	1344956418	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3706	1344956419	INF090101R2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3707	1344956420	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3708	1344956421	INE1H0N15013	PHINTELLA 2024 SERIES A1 PTC 30DEC24	Securitized Instruments	17-Jan-25	Credit	Allotment	CA
3709	1344956422	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3710	1344956423	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3711	1344956424	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3712	1344956425	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3713	1344956426	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3714	1344956427	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3715	1344956428	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3716	1344956429	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3717	1344956430	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3718	1344956431	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3719	1344956432	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3720	1344956433	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3721	1344956434	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3722	1344956435	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3723	1344956436	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3724	1344956437	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3725	1344956438	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3726	1344956439	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3727	1344956440	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3728	1344956441	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3729	1344956442	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3730	1344956443	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3731	1344956444	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3732	1344956445	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3733	1344956446	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3734	1344956447	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3735	1344956448	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3736	1344956449	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3737	1344956450	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3738	1344956451	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3739	1344956452	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3740	1344956453	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3741	1344956454	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3742	1344956455	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3743	1344956456	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3744	1344956457	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3745	1344956458	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3746	1344956459	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3747	1344956460	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3748	1344956461	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3749	1344956462	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3750	1344956463	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3751	1344956464	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3752	1344956466	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3753	1344956467	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3754	1344956469	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3755	1344956470	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3756	1344956471	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3757	1344956472	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3758	1344956473	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3759	1344956474	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3760	1344956475	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3761	1344956476	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3762	1344956477	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3763	1344956478	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3764	1344956479	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3765	1344956480	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3766	1344956481	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3767	1344956482	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3768	1344956483	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3769	1344956484	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3770	1344956485	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3771	1344956486	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3772	1344956487	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3773	1344956488	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3774	1344956489	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3775	1344956490	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3776	1344956491	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3777	1344956492	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3778	1344956493	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3779	1344956494	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3780	1344956495	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3781	1344956496	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3782	1344956497	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3783	1344956498	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3784	1344956500	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3785	1344956501	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3786	1344956502	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3787	1344956503	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3788	1344956504	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3789	1344956505	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3790	1344956506	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3791	1344956507	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3792	1344956508	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3793	1344956509	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3794	1344956510	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3795	1344956511	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3796	1344956512	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3797	1344956513	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3798	1344956514	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3799	1344956515	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3800	1344956516	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3801	1344956517	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3802	1344956518	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3803	1344956519	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3804	1344956521	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3805	1344956522	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3806	1344956523	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3807	1344956524	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3808	1344956525	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3809	1344956526	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3810	1344956527	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3811	1344956528	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3812	1344956529	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3813	1344956530	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3814	1344956531	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3815	1344956532	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3816	1344956533	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3817	1344956534	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3818	1344956535	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3819	1344956536	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3820	1344956537	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3821	1344956538	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3822	1344956539	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3823	1344956540	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3824	1344956541	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3825	1344956542	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3826	1344956543	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3827	1344956544	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3828	1344956545	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3829	1344956547	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3830	1344956548	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3831	1344956549	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3832	1344956550	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3833	1344956551	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3834	1344956552	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3835	1344956553	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3836	1344956554	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3837	1344956555	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3838	1344956556	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3839	1344956557	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3840	1344956558	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3841	1344956559	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3842	1344956560	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3843	1344956561	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3844	1344956562	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3845	1344956563	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3846	1344956564	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3847	1344956565	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3848	1344956566	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3849	1344956567	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3850	1344956568	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3851	1344956569	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3852	1344956570	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3853	1344956571	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3854	1344956573	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3855	1344956574	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3856	1344956575	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3857	1344956576	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3858	1344956577	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3859	1344956578	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3860	1344956579	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3861	1344956580	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3862	1344956581	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3863	1344956582	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3864	1344956583	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3865	1344956584	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3866	1344956585	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3867	1344956586	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3868	1344956587	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3869	1344956588	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3870	1344956588	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3871	1344956589	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3872	1344956590	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3873	1344956591	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3874	1344956592	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3875	1344956593	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3876	1344956594	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3877	1344956595	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3878	1344956596	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3879	1344956597	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3880	1344956600	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3881	1344956601	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3882	1344956602	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3883	1344956603	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3884	1344956604	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3885	1344956605	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3886	1344956606	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3887	1344956607	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3888	1344956608	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3889	1344956622	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3890	1344956623	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3891	1344956624	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3892	1344956625	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3893	1344956626	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3894	1344956627	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3895	1344956628	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3896	1344956629	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3897	1344956630	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3898	1344956631	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3899	1344956632	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3900	1344956633	INF179KA1R28	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3901	1344956634	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3902	1344956635	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3903	1344956636	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3904	1344956637	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3905	1344956638	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3906	1344956639	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3907	1344956640	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3908	1344956641	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3909	1344956642	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3910	1344956643	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3911	1344956644	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3912	1344956644	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3913	1344956644	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3914	1344956645	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3915	1344956646	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3916	1344956647	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3917	1344956648	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3918	1344956649	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3919	1344956650	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3920	1344956652	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3921	1344956653	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3922	1344956654	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3923	1344956655	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3924	1344956656	INE414G14UD7	MUTHOOT FINANCE LIMITED 363D CP 15JAN26	Commercial Paper	17-Jan-25	Credit	Allotment	CA
3925	1344956658	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3926	1344956659	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3927	1344956660	INE414G14UB1	MUTHOOT FINANCE LIMITED 360D CP 12JAN26	Commercial Paper	17-Jan-25	Credit	Allotment	CA
3928	1344956662	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3929	1344956663	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3930	1344956664	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3931	1344956665	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3932	1344956666	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3933	1344956667	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3934	1344956668	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3935	1344956669	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3936	1344956670	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3937	1344956671	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3938	1344956672	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3939	1344956673	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3940	1344956674	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3941	1344956675	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3942	1344956676	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3943	1344956677	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3944	1344956678	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3945	1344956679	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3946	1344956680	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3947	1344956681	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3948	1344956682	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3949	1344956683	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3950	1344956684	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA

3951	1344956685	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3952	1344956686	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3953	1344956687	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3954	1344956688	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3955	1344956689	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3956	1344956690	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3957	1344956691	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3958	1344956693	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3959	1344956694	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3960	1344956695	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3961	1344956696	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3962	1344956697	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3963	1344956698	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3964	1344956699	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3965	1344956700	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3966	1344956701	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3967	1344956702	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3968	1344956703	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3969	1344956705	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	17-Jan-25	Credit	Allotment	CA
3970	1344956998	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	17-Jan-25	Credit	Allotment	CA
3971	1344957007	INE482A14DK8	CEAT LIMITED 90D CP 17APR25	Commercial Paper	17-Jan-25	Credit	Allotment	CA
3972	1344957009	INE160A16QT8	PUNJAB NATIONAL BANK CD 08JAN26	Certificate of Deposit	17-Jan-25	Credit	Allotment	CA
3973	1344957010	INE160A16QV4	PUNJAB NATIONAL BANK CD 16JAN26	Certificate of Deposit	17-Jan-25	Credit	Allotment	CA
3974	1344957011	INE160A16PE2	PUNJAB NATIONAL BANK CD 02APR25	Certificate of Deposit	17-Jan-25	Credit	Allotment	CA
3975	1344957021	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	17-Jan-25	Credit	Allotment	CA
3976	1344957022	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	17-Jan-25	Credit	Allotment	CA
3977	1344957023	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	17-Jan-25	Credit	Allotment	CA
3978	1344957024	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	17-Jan-25	Credit	Allotment	CA
3979	1344957025	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	17-Jan-25	Credit	Allotment	CA
3980	1344957028	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	17-Jan-25	Credit	Allotment	CA
3981	1344957029	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Units	17-Jan-25	Credit	Allotment	CA
3982	1344957030	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	17-Jan-25	Credit	Allotment	CA
3983	1344957031	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	17-Jan-25	Credit	Allotment	CA
3984	1344957032	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	17-Jan-25	Credit	Allotment	CA
3985	1344957040	INE824H14RF6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 340D CP 23DEC25	Commercial Paper	17-Jan-25	Credit	Allotment	CA

3986	1344957042	INE824H14RG4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 347D CP 30DEC25	Commercial Paper	17-Jan-25	Credit	Allotment	CA
3987	1344957043	INE824H14RE9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 364D CP 16JAN26	Commercial Paper	17-Jan-25	Credit	Allotment	CA
3988	1344957048	INE090AD6220	ICICI BANK LIMITED CD 17APR25	Certificate of Deposit	17-Jan-25	Credit	Allotment	CA
3989	1344957055	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	17-Jan-25	Credit	Allotment	CA
3990	1344957056	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	17-Jan-25	Credit	Allotment	CA
3991	1344957057	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	17-Jan-25	Credit	Allotment	CA
3992	1344957058	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	17-Jan-25	Credit	Allotment	CA
3993	1344957059	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Jan-25	Credit	Allotment	CA
3994	1344957064	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	17-Jan-25	Credit	Allotment	CA
3995	1344957065	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	17-Jan-25	Credit	Allotment	CA
3996	1344957066	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	17-Jan-25	Credit	Allotment	CA
3997	1344957067	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	17-Jan-25	Credit	Allotment	CA
3998	1344962373	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	17-Jan-25	Credit	Allotment	CA
3999	1344962374	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Jan-25	Credit	Allotment	CA
4000	1344962375	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	17-Jan-25	Credit	Allotment	CA
4001	1344962376	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	17-Jan-25	Credit	Allotment	CA
4002	1344962377	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	17-Jan-25	Credit	Allotment	CA
4003	1344962378	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	17-Jan-25	Credit	Allotment	CA
4004	1344962379	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	17-Jan-25	Credit	Allotment	CA
4005	1344962380	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	17-Jan-25	Credit	Allotment	CA
4006	1344962381	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	17-Jan-25	Credit	Allotment	CA
4007	1344962382	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	17-Jan-25	Credit	Allotment	CA
4008	1344962383	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	17-Jan-25	Credit	Allotment	CA
4009	1344962384	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	17-Jan-25	Credit	Allotment	CA
4010	1344962385	INE051307BH3	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I TR CCILNCDV 9.5 NCD 19JUN26 FVRS1000	Debentures	17-Jan-25	Credit	Allotment	CA
4011	1344962386	INE051307BP6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VIII TR CCILNCDV NCD 16JUN27 FVRS1000	Debentures	17-Jan-25	Credit	Allotment	CA
4012	1344962387	INE051307BO9	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IX TR CCILNCDV NCD 16NOV30 FVRS1000	Debentures	17-Jan-25	Credit	Allotment	CA
4013	1344962388	INE051307BN1	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VII TR CCILNCDV NCD 19JUN26 FVRS1000	Debentures	17-Jan-25	Credit	Allotment	CA
4014	1344962389	INE051307BM3	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VI TR CCILNCDV 12.10 NCD 16JUN30 FVRS1000	Debentures	17-Jan-25	Credit	Allotment	CA
4015	1344962390	INE051307BK7	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR CCILNCDV 12 NCD 16JUN30 FVRS1000	Debentures	17-Jan-25	Credit	Allotment	CA
4016	1344962391	INE051307BI1	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR CCILNCDV 10.75 NCD 16JUN26 FVRS1000	Debentures	17-Jan-25	Credit	Allotment	CA
4017	1344962392	INE051307BL5	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR CCILNCDV 11.15 NCD 17JUN28 FVRS1000	Debentures	17-Jan-25	Credit	Allotment	CA
4018	1344962393	INE051307BJ9	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR CCILNCDV 11 NCD 16JUN27 FVRS1000	Debentures	17-Jan-25	Credit	Allotment	CA
4019	1344962398	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	17-Jan-25	Credit	Allotment	CA
4020	1344962399	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	17-Jan-25	Credit	Allotment	CA

4021	1344962400	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	17-Jan-25	Credit	Allotment	CA
4022	1344962401	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	17-Jan-25	Credit	Allotment	CA
4023	1344962402	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	17-Jan-25	Credit	Allotment	CA
4024	1344962403	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	17-Jan-25	Credit	Allotment	CA
4025	1344962404	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	17-Jan-25	Credit	Allotment	CA
4026	1344962405	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	17-Jan-25	Credit	Allotment	CA
4027	1344962406	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	17-Jan-25	Credit	Allotment	CA
4028	1344962407	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	17-Jan-25	Credit	Allotment	CA
4029	1344962409	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	17-Jan-25	Credit	Allotment	CA
4030	1344962410	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	17-Jan-25	Credit	Allotment	CA
4031	1344962411	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	17-Jan-25	Credit	Allotment	CA
4032	1344962412	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	17-Jan-25	Credit	Allotment	CA
4033	1344962415	INE02FN14366	IGH HOLDINGS PRIVATE LIMITED 42D CP 26FEB25	Commercial Paper	17-Jan-25	Credit	Allotment	CA
4034	1344962416	INE09OL14GE0	BIRLA GROUP HOLDINGS PRIVATE LIMITED 80D CP 10MAR25	Commercial Paper	17-Jan-25	Credit	Allotment	CA
4035	1344962417	INE09OL14EY3	BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 20MAR25	Commercial Paper	17-Jan-25	Credit	Allotment	CA
4036	1001877833	INE184A01014	MONDELEZ INDIA FOODS PRIVATE LIMITED EQ	Equity Shares	20-Jan-25	Debit	Capital Reduction	ACA
4037	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	20-Jan-25	Debit	Extinguishment	ACA
4038	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	20-Jan-25	Debit	Extinguishment	ACA
4039	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	20-Jan-25	Debit	Capital Reduction	ACA
4040	1019224903	INE872A07UB7	SREI EQUIPMENT FINANCE LIMITED SR-VI 10 LOA 06OT21 FVRS1000	Debentures	20-Jan-25	Debit	Redemption	ACA
4041	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED REs - EQ	Rights Entitlements	20-Jan-25	Debit	Extinguishment	ACA
4042	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	20-Jan-25	Debit	Extinguishment	ACA
4043	1023763720	INE691I07265	L&T FINANCE LIMITED SR-1 9 BD 10JN22 FVRS1000	Bonds	20-Jan-25	Debit	Redemption	ACA
4044	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	20-Jan-25	Debit	Redemption	ACA
4045	1044428054	INE414G08298	MUTHOOT FINANCE LIMITED SR-XIII OPT-XI NCD 14OT22 FVRS1000	Debentures	20-Jan-25	Debit	Redemption	ACA
4046	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	20-Jan-25	Debit	Extinguishment	ACA
4047	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	20-Jan-25	Debit	Redemption	ACA
4048	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED REs - EQ	Rights Entitlements	20-Jan-25	Debit	Extinguishment	ACA
4049	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	20-Jan-25	Debit	Capital Reduction	ACA
4050	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	20-Jan-25	Debit	Capital Reduction	ACA
4051	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	20-Jan-25	Debit	Extinguishment	ACA
4052	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	20-Jan-25	Debit	Extinguishment	ACA
4053	1152304588	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPI IV 9.67 NCD 13DC23 FVRS1000	Debentures	20-Jan-25	Debit	Redemption	ACA
4054	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	20-Jan-25	Debit	Extinguishment	ACA
4055	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	20-Jan-25	Debit	Extinguishment	ACA

4056	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	20-Jan-25	Debit	Capital Reduction	ACA
4057	1204399123	INE414G07DG0	MUTHOOT FINANCE LIMITED SR XIX OPT VI 10 NCD 20MR24 FVRS1000	Debentures	20-Jan-25	Debit	Redemption	ACA
4058	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	20-Jan-25	Debit	Extinguishment	ACA
4059	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	20-Jan-25	Debit	Extinguishment	ACA
4060	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	20-Jan-25	Debit	Extinguishment	ACA
4061	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	20-Jan-25	Debit	Capital Reduction	ACA
4062	1283925235	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	20-Jan-25	Debit	Extinguishment	ACA
4063	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Jan-25	Debit	Extinguishment	ACA
4064	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	20-Jan-25	Debit	Scheme of Amalgamation	ACA
4065	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Jan-25	Debit	Extinguishment	ACA
4066	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Jan-25	Debit	Extinguishment	ACA
4067	1311670422	INE414G07EB9	MUTHOOT FINANCE LIMITED SR XXI OPT IX NCD 01NV24 FVRS1000	Debentures	20-Jan-25	Debit	Redemption	ACA
4068	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Jan-25	Debit	Extinguishment	ACA
4069	1329531585	INE997Y20027	MITTAL LIFE STYLE LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Jan-25	Debit	Extinguishment	ACA
4070	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	20-Jan-25	Debit	Extinguishment	ACA
4071	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Jan-25	Debit	Extinguishment	ACA
4072	1344518761	INE849B20010	ACE SOFTWARE EXPORTS LIMITED EQ REs PP RS. 5/-	Rights Entitlements	20-Jan-25	Debit	Extinguishment	ACA
4073	1344956238	INE0PUC01020	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/-	Equity Shares	20-Jan-25	Credit	Preferential Allotment	ACA
4074	1344956238	IN80PUC01011	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/- LISTING/TRADG APPRVL AWAITED	Equity Shares	20-Jan-25	Debit	Preferential Allotment	ACA
4075	1344956465	INE173F01016	JOTINDRA INFRASTRUCTURE LIMITED EQ	Equity Shares	20-Jan-25	Credit	Preferential Allotment	ACA
4076	1344956465	INE173F01016	JOTINDRA INFRASTRUCTURE LIMITED EQ	Equity Shares	20-Jan-25	Credit	Preferential Allotment	ACA
4077	1344956465	IN8173F01015	JOTINDRA INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jan-25	Debit	Preferential Allotment	ACA
4078	1344956465	IN8173F01015	JOTINDRA INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jan-25	Debit	Redemption	ACA
4079	1344956692	INE385F01024	SG MART LIMITED EQ NEW FV RE 1/-	Equity Shares	20-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
4080	1344956692	IN8385F01023	SG MART LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
4081	1344957049	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	Equity Shares	20-Jan-25	Credit	ESOP	ACA
4082	1344957049	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jan-25	Debit	ESOP	ACA
4083	1344957050	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	20-Jan-25	Debit	ESOP	ACA
4084	1344957050	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	20-Jan-25	Credit	ESOP	ACA
4085	1344957054	IN8836A01018	BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jan-25	Debit	ESOP	ACA
4086	1344957054	INE836A01035	BIRLASOFT LIMITED NEW EQ RS. 2/-	Equity Shares	20-Jan-25	Credit	ESOP	ACA
4087	1344957060	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	20-Jan-25	Credit	ESOP	ACA
4088	1344957060	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jan-25	Debit	ESOP	ACA
4089	1344957062	INE00AF01028	JNK INDIA LIMITED EQ NEW FV RS 2/-	Equity Shares	20-Jan-25	Credit	ESOP	ACA
4090	1344957062	IN800AF01019	JNK INDIA LIMITED EQ NEW FV Rs 2/- LISTING/TRADING APPROVAL AWA	Equity Shares	20-Jan-25	Debit	ESOP	ACA

4091	1344962372	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	20-Jan-25	Credit	ESOP	ACA
4092	1344962372	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jan-25	Debit	ESOP	ACA
4093	1344962396	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	20-Jan-25	Credit	ESOP	ACA
4094	1344962396	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	20-Jan-25	Debit	ESOP	ACA
4095	1344962413	INE785A01026	JAYANT AGRO-ORGANICS LIMITED EQ F.V. RS. 5	Equity Shares	20-Jan-25	Credit	Scheme of Amalgamation	ACA
4096	1344962413	IN8785A01017	JAYANT AGRO-ORGANICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jan-25	Debit	Scheme of Amalgamation	ACA

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

**Arockiaraj
Manager**