

Circular No.: NSDL/PS/2025/0195

Date: January 22, 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	21-Jan-25	Debit	Capital Reduction	ACA
2	1006186938	INE284B04014	TGV SRAAC LIMITED 0.01 PREF 01012019	Preference Shares	21-Jan-25	Debit	Redemption	ACA
3	1007469557	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED EQ F. V. RE 5	Equity Shares	21-Jan-25	Debit	Capital Reduction	ACA
4	1008367121	INE430C01017	THE RUBBER PRODUCTS LIMITED EQ	Equity Shares	21-Jan-25	Debit	Capital Reduction	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
6	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
7	1033851117	INE898S20011	AURUM PROPTech LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
9	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
10	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
11	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	21-Jan-25	Debit	Capital Reduction	ACA
12	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
13	1119750136	INE0DKS20011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
14	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	21-Jan-25	Debit	Capital Reduction	ACA
15	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
16	1183893635	INE340M08111	TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-I 10.5 BD 10FB24 FVRS10LAC	Bonds	21-Jan-25	Debit	Redemption	ACA
17	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
18	1200503163	INE439E20014	SKIPPER LIMITED EQ REs	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
19	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
20	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
21	1224481938	INE967B20028	SGL RESOURCES LIMITED EQ REs	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
22	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
23	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
24	1235641498	INE967B20036	SGL RESOURCES LIMITED EQ REs	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
25	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
26	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	21-Jan-25	Debit	Capital Reduction	ACA
27	1273693577	INE606K20015	SRESTHA FINVEST LIMITED REs - EQ RS. 2/-	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
28	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
29	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	21-Jan-25	Debit	Redemption	ACA
30	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	21-Jan-25	Debit	Redemption	ACA

31	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
32	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
33	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
34	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	21-Jan-25	Debit	Scheme of Amalgamation	ACA
35	1295491184	INE027C01011	AHLCON PARENTERALS (INDIA) LIMITED EQ	Equity Shares	21-Jan-25	Debit	Capital Reduction	ACA
36	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
37	1298942269	INE0DS107035	DHARA MOTOR FINANCE LIMITED 13 NCD 04OT24 FVRS10LAC	Debentures	21-Jan-25	Debit	Redemption	ACA
38	1305303231	INE976I04275	TATA CAPITAL LIMITED 7.10% SERIES AA PREF 28SP24	Preference Shares	21-Jan-25	Debit	Redemption	ACA
39	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
40	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
41	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	21-Jan-25	Debit	Forfeiture of securities	ACA
42	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
43	1322077312	INE039A07819	IFCI LIMITED SR-VII NCD 01DC24 FVRS1000 LOA UPTO 17MY15	Debentures	21-Jan-25	Debit	Redemption	ACA
44	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
45	1335921022	INE020B07LM7	REC LIMITED SERIES XIII 5.75 BD 31OT24 FVRS10000	Bonds	21-Jan-25	Debit	Redemption	ACA
46	1336367085	INE650C20010	DILIGENT INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
47	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
48	1340192325	INE967B20044	SGL RESOURCES LIMITED REs - EQ RS. 2/-	Rights Entitlements	21-Jan-25	Debit	Extinguishment	ACA
49	1343163896	INE602G01020	KITEX GARMENTS LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Jan-25	Credit	Bonus Issue	ACA
50	1343692775	INE280E01038	SATTVA SUKUN LIFECARE LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Jan-25	Credit	Bonus Issue	ACA
51	1344129997	INE004R01018	KORE DIGITAL LIMITED EQ	Equity Shares	21-Jan-25	Credit	Bonus Issue	ACA
52	1344129997	INE004R01018	KORE DIGITAL LIMITED EQ	Equity Shares	21-Jan-25	Credit	Bonus Issue	ACA
53	1344519043	INE725A01030	NAVA LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Jan-25	Credit	Sub-Division	ACA
54	1344519043	INE725A01022	NAVA LIMITED EQ NEW FV RS.2/-	Equity Shares	21-Jan-25	Debit	Sub-Division	ACA
55	1344955684	INE373T01047	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Jan-25	Credit	Sub-Division	ACA
56	1344955684	INE373T01047	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Jan-25	Credit	Sub-Division	ACA
57	1344955684	INE373T01047	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Jan-25	Credit	Sub-Division	ACA
58	1344955684	INE373T01047	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Jan-25	Credit	Sub-Division	ACA
59	1344955684	INE373T01039	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	21-Jan-25	Debit	Sub-Division	ACA
60	1344955684	INE373T01039	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	21-Jan-25	Debit	Sub-Division	ACA
61	1344955684	INE373T01039	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	21-Jan-25	Debit	Sub-Division	ACA
62	1344955684	INE373T01039	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	21-Jan-25	Debit	Sub-Division	ACA
63	1345387424	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	21-Jan-25	Credit	ESOP	ACA
64	1345387424	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	21-Jan-25	Debit	ESOP	ACA
65	1345387484	INE412E01011	ORGANIC COATINGS LIMITED EQ	Equity Shares	21-Jan-25	Credit	Preferential Allotment	ACA

66	1345387484	IN8412E01010	ORGANIC COATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jan-25	Debit	Preferential Allotment	ACA
67	1345387539	INE438V01044	KEYA FOODS INTERNATIONAL PRIVATE LIMITED CLASS B NEW EQ FV RS. 50/-	Equity Shares	21-Jan-25	Credit	Consolidation	ACA
68	1345387539	INE438V01028	KEYA FOODS INTERNATIONAL PRIVATE LIMITED EQ CLASS B	Equity Shares	21-Jan-25	Debit	Consolidation	ACA
69	1345390124	INE542F01020	RELIANCE NAVAL AND ENGINEERING LIMITED EQ NEW FV RS 10/-	Equity Shares	21-Jan-25	Credit	Capital Reduction	ACA
70	1345390124	IN8542F01029	RELIANCE NAVAL AND ENGINEERING LIMITED EQ NEW FV RS 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jan-25	Debit	Capital Reduction	ACA
71	1345392515	INE982X07457	SATYA MICROCAPITAL LIMITED 11.70 NCD 22NV27 FVRS10LAC	Debentures	21-Jan-25	Credit	Restructuring	ACA
72	1345392515	INE982X07184	SATYA MICROCAPITAL LIMITED 12.65 NCD 22NV27 FVRS10LAC	Debentures	21-Jan-25	Debit	Restructuring	ACA
73	1345393298	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED EQ NEW FV RS.2/-	Equity Shares	21-Jan-25	Credit	ESOP	ACA
74	1345393298	IN8804L01013	MEDPLUS HEALTH SERVICES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jan-25	Debit	ESOP	ACA
75	1345393304	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	Equity Shares	21-Jan-25	Credit	ESOP	ACA
76	1345393304	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APRVL AWAITED	Equity Shares	21-Jan-25	Debit	ESOP	ACA
77	1345393305	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	21-Jan-25	Credit	ESOP	ACA
78	1345393305	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jan-25	Debit	ESOP	ACA
79	1345393339	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
80	1345393339	IN8785M01020	PC JEWELLER LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	21-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
81	1345393392	IN8043B01019	VINTRON INFORMATICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
82	1345393392	INE043B01028	VINTRON INFORMATICS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	21-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
83	1345393420	IN8323B01023	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITE EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	21-Jan-25	Debit	Rights Issue	ACA
84	1345393420	INE323B01024	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITE EQ NEW FV RE.1/-	Equity Shares	21-Jan-25	Credit	Rights Issue	ACA
85	1345393425	IN8298G01018	AJMERA REALTY & INFRA INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jan-25	Debit	Preferential Allotment	ACA
86	1345393425	INE298G01027	AJMERA REALTY & INFRA INDIA LIMITED EQ NEW	Equity Shares	21-Jan-25	Credit	Preferential Allotment	ACA
87	1345393426	INE302D01016	RIR POWER ELECTRONICS LIMITED EQ	Equity Shares	21-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
88	1345393426	IN8302D01015	RIR POWER ELECTRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
89	1345393432	INE415I01015	KIRI INDUSTRIES LIMITED EQ	Equity Shares	21-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
90	1345393432	IN8415I01014	KIRI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
91	1345393482	INE563J14CJ0	ASTEC LIFESCIENCES LIMITED 91D CP 20JAN25	Commercial Paper	21-Jan-25	Debit	Redemption	ACA
92	1345393483	INE472A14NX1	BLUE STAR LIMITED 88D CP 20JAN25	Commercial Paper	21-Jan-25	Debit	Redemption	ACA
93	1345393484	INE800X14218	HERO HOUSING FINANCE LIMITED 229D CP 20JAN25	Commercial Paper	21-Jan-25	Debit	Redemption	ACA
94	1345393487	INE248U14QM9	360 ONE PRIME LIMITED 89D CP 20JAN25	Commercial Paper	21-Jan-25	Debit	Redemption	ACA
95	1345393488	INE414G14TO6	MUTHOOT FINANCE LIMITED 223D CP 20JAN25	Commercial Paper	21-Jan-25	Debit	Redemption	ACA
96	1345393489	INE233A14U00	GODREJ INDUSTRIES LIMITED 91D CP 20JAN25	Commercial Paper	21-Jan-25	Debit	Redemption	ACA
97	1345393490	INE583D14436	UGRO CAPITAL LIMITED 174D CP 20JAN25	Commercial Paper	21-Jan-25	Debit	Redemption	ACA
98	1345393491	INE725H14CI1	TATA PROJECTS LIMITED 89D CP 20JAN25	Commercial Paper	21-Jan-25	Debit	Redemption	ACA
99	1345393492	INE836K14490	EDEL FINANCE COMPANY LIMITED 94D CP 17JAN25	Commercial Paper	21-Jan-25	Debit	Redemption	ACA
100	1345393494	INE121A14WF2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 364D CP 17JAN25	Commercial Paper	21-Jan-25	Debit	Redemption	ACA

101	1345393495	INE704114IE0	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 365D CP 17JAN25	Commercial Paper	21-Jan-25	Debit	Redemption	ACA
102	1345393496	INE831R14EH4	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 17JAN25	Commercial Paper	21-Jan-25	Debit	Redemption	ACA
103	1345393497	INE879F14IR8	INFINA FINANCE PRIVATE LIMITED 364D CP 17JAN25	Commercial Paper	21-Jan-25	Debit	Redemption	ACA
104	1345393499	INE531F14DT2	NUVAMA WEALTH MANAGEMENT LIMITED 360D CP 17JAN25	Commercial Paper	21-Jan-25	Debit	Redemption	ACA
105	1345393500	INE071G14FZ9	ICICI HOME FINANCE COMPANY LIMITED 91D CP 17JAN25	Commercial Paper	21-Jan-25	Debit	Redemption	ACA
106	1345393501	INE583D14485	UGRO CAPITAL LIMITED 120D CP 17JAN25	Commercial Paper	21-Jan-25	Debit	Redemption	ACA
107	1345393502	INE725H14CJ9	TATA PROJECTS LIMITED 79D CP 17JAN25	Commercial Paper	21-Jan-25	Debit	Redemption	ACA
108	1345393503	INE116F14182	PANATONE FINVEST LIMITED 364D CP 17JAN25	Commercial Paper	21-Jan-25	Debit	Redemption	ACA
109	1345393504	INE0DZE14081	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 179D CP 17JAN25	Commercial Paper	21-Jan-25	Debit	Redemption	ACA
110	1345393505	INE233A14U18	GODREJ INDUSTRIES LIMITED 91D CP 17JAN25	Commercial Paper	21-Jan-25	Debit	Redemption	ACA
111	1345393506	INE087M14BL2	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 366D CP 16JAN25	Commercial Paper	21-Jan-25	Debit	Redemption	ACA
112	1345387399	INE0PEK01027	GREENH ELECTROLYSIS PRIVATE LIMITED EQ CLASS A NEW FV RS. 10/-	Equity Shares	21-Jan-25	Credit	Preferential Allotment	CA
113	1345387404	INE1AIH01016	JB RPET INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	21-Jan-25	Credit	Rights Issue	CA
114	1345387407	INE1HFL01019	CLEAN MAX YAMUNA PRIVATE LIMITED EQ	Equity Shares	21-Jan-25	Credit	Initial Subscription	CA
115	1345387421	INE0WOS03013	100PERCENT NOURISHMENT PRIVATE LIMITED 0.001% PRE SERIES A3 PREF 28OT44	Preference Shares	21-Jan-25	Credit	Private Placement	CA
116	1345387422	INE893M01015	SAHYADRI HOSPITALS PRIVATE LIMITED EQ	Equity Shares	21-Jan-25	Credit	Private Placement	CA
117	1345387433	INE00OX01014	MECWIN TECHNOLOGIES INDIA PRIVATE LIMITED EQ	Equity Shares	21-Jan-25	Credit	Private Placement	CA
118	1345387440	INE1FZQ01010	AMPIN ENERGY C&I THIRTY THREE PRIVATE LIMITED EQ	Equity Shares	21-Jan-25	Credit	Private Placement	CA
119	1345387443	INE15TZ01014	HIMGIRI AUTO FINANCE PRIVATE LIMITED EQ	Equity Shares	21-Jan-25	Credit	Rights Issue	CA
120	1345387452	INE0K2501018	THEMATHCOMPANY PRIVATE LIMITED EQ	Equity Shares	21-Jan-25	Credit	ESOP	CA
121	1345387455	INE0QT303174	DRAFTSPOTTING TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES B PREF 04DC44	Preference Shares	21-Jan-25	Credit	Preferential Allotment	CA
122	1345387465	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-Jan-25	Debit	ESOP	CA
123	1345387470	INE192Z01014	GROWW ASSET MANAGEMENT LIMITED EQ	Equity Shares	21-Jan-25	Credit	Rights Issue	CA
124	1345387473	INE0DLY01011	JAI RAJ ISPAT LTD EQ	Equity Shares	21-Jan-25	Credit	Private Placement	CA
125	1345387485	INE0SPO01011	RELIANCE GREEN HYDROGEN AND GREEN CHEMICALS L EQ	Equity Shares	21-Jan-25	Credit	Rights Issue	CA
126	1345387504	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT CL A1 - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Debit	Reclassification	CA
127	1345387504	INF0SAY22025	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT CL A2 - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Reclassification	CA
128	1345387505	INF0R8622085	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B2 - Restrict	Alternative Investment Fund	21-Jan-25	Debit	Reclassification	CA
129	1345387505	INF0R8622234	COMMERCIAL RENTAL YIELD TRUST RENTAL YIELD PLUS-CLASS YY - Restricted Trans	Alternative Investment Fund	21-Jan-25	Credit	Reclassification	CA
130	1345387509	INE0QXI01011	RAJSCAPE HOTELS PRIVATE LIMITED EQ	Equity Shares	21-Jan-25	Credit	Private Placement	CA
131	1345387519	INE1BZN01016	CURIS LIFESCIENCES LIMITED EQ	Equity Shares	21-Jan-25	Credit	Bonus Issue	CA
132	1345387520	INE1C9901018	DHANAYU FINANCE PRIVATE LIMITED EQ	Equity Shares	21-Jan-25	Credit	Initial Subscription	CA
133	1345387530	INE0GDV01025	VEER FINANCE LIMITED EQ NEW FV Rs. 10/-	Equity Shares	21-Jan-25	Credit	Private Placement	CA
134	1345387541	INE0Q3T01014	SHRIJAY FOILS LIMITED EQ	Equity Shares	21-Jan-25	Credit	Rights Issue	CA
135	1345387547	INE16UJ01014	TORRENS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	21-Jan-25	Credit	Rights Issue	CA

136	1345387741	INE0HIN01011	SINGLAMEDICOS PHARMA PRIVATE LIMITED EQ	Equity Shares	21-Jan-25	Debit	Cancellation of Cross Holdings.	CA
137	1345388388	INF0TH922013	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A1 - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
138	1345388389	INF0TH922021	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A2 - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
139	1345388390	INF0TH922039	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A3 - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
140	1345388616	IN8546Y01013	PRAXIS HOME RETAIL LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jan-25	Credit	Conversion of warrants into equity shares.	CA
141	1345388616	INE546Y13019	PRAXIS HOME RETAIL LIMITED WARRANTS 02FB25	Warrants	21-Jan-25	Debit	Conversion of warrants into equity shares.	CA
142	1345389925	INE781W01011	BHAGYANAGAR GAS LIMITED EQ	Equity Shares	21-Jan-25	Credit	Preferential Allotment	CA
143	1345389926	INE700M01012	PRECIOUS ENERGY SERVICES LIMITED EQ	Equity Shares	21-Jan-25	Debit	Capital Reduction	CA
144	1345389927	INE0N7M07028	SOWPARNIKA SUPERTech PRIVATE LIMITED SR I 14 NCD 16DC28 FVRS10LAC	Debentures	21-Jan-25	Credit	Allotment	CA
145	1345389936	IN8450G01015	VIP CLOTHING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jan-25	Credit	Preferential Allotment	CA
146	1345389943	INE06NV07038	BLUEBIRD SOFTWARE PRIVATE LIMITED 10 NCD 11JU27 FVRS1LAC	Debentures	21-Jan-25	Credit	Allotment	CA
147	1345389946	INE0GA407556	ARTHIMATE FINANCING INDIA PRIVATE LIMITED SR E1 TR 6 13.50 NCD 20MR26 FVRS1LAC	Debentures	21-Jan-25	Credit	Allotment	CA
148	1345389960	INE512L08018	GEBBS HEALTHCARE SOLUTIONS PRIVATE LIMITED SR A 0.00001 CCD 26NV31 FVRS1000	Debentures	21-Jan-25	Credit	Allotment	CA
149	1345389965	INE0VEQ01014	HEXA CLIMATE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	21-Jan-25	Credit	Rights Issue	CA
150	1345389966	INE542F01020	RELIANCE NAVAL AND ENGINEERING LIMITED EQ NEW FV RS 10/-	Equity Shares	21-Jan-25	Credit	Preferential Allotment	CA
151	1345389966	IN8542F01029	RELIANCE NAVAL AND ENGINEERING LIMITED EQ NEW FV RS 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jan-25	Debit	Preferential Allotment	CA
152	1345389971	INE529U07023	AXIS WIND FARMS (MPR DAM) PRIVATE LIMITED 14 NCD 20DC27 FVRS1LAC	Debentures	21-Jan-25	Credit	Allotment	CA
153	1345389972	INE0OI301017	URGA-PATHALGAON HIGHWAYS LIMITED EQ	Equity Shares	21-Jan-25	Credit	Preferential Allotment	CA
154	1345389976	INE1D5O18018	ARCIL-TRUST-2025-003 SECURITY RECEIPT 20AUG24	Securitized Instruments	21-Jan-25	Credit	Allotment	CA
155	1345389980	INE1D5R18011	ARCIL-TRUST-2025-005 CLASS A SECURITY RECEIPT 27SEP24	Securitized Instruments	21-Jan-25	Credit	Allotment	CA
156	1345389984	INE1D5R18029	ARCIL-TRUST-2025-005 CLASS B SECURITY RECEIPT 27SEP24	Securitized Instruments	21-Jan-25	Credit	Allotment	CA
157	1345389985	INE1D5T18017	ARCIL-TRUST-2025-006 SECURITY RECEIPT 30SEP24	Securitized Instruments	21-Jan-25	Credit	Allotment	CA
158	1345389986	INE185M01016	SIMAR PORT PRIVATE LIMITED EQ	Equity Shares	21-Jan-25	Credit	Rights Issue	CA
159	1345389987	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
160	1345389988	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
161	1345389989	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
162	1345389990	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
163	1345390002	INE1DKA18015	ARCIL-TRUST-2025C-007 SECURITY RECEIPT 19SEP24	Securitized Instruments	21-Jan-25	Credit	Allotment	CA
164	1345390024	INE1D5W18011	ARCIL-TRUST-2025-008 CLASS A SECURITY RECEIPT 30SEP24	Securitized Instruments	21-Jan-25	Credit	Allotment	CA
165	1345390029	INE1D5W18029	ARCIL-TRUST-2025-008 CLASS B SECURITY RECEIPT 30SEP24	Securitized Instruments	21-Jan-25	Credit	Allotment	CA
166	1345390030	INE0X0L08013	AMP ENERGY C&I TWENTY FOUR PRIVATE LIMITED CCD 31MR45 FVRS1000	Debentures	21-Jan-25	Credit	Allotment	CA
167	1345390031	INE1D5P18015	ARCIL-TRUST-2025C-008 SECURITY RECEIPT 19SEP24	Securitized Instruments	21-Jan-25	Credit	Allotment	CA
168	1345390032	INE1D5S18019	ARCIL-TRUST-2025C-009 SECURITY RECEIPT 30SEP24	Securitized Instruments	21-Jan-25	Credit	Allotment	CA
169	1345390035	INE1D5U18015	ARCIL-TRUST-2025C-010 SECURITY RECEIPT 30SEP24	Securitized Instruments	21-Jan-25	Credit	Allotment	CA
170	1345390041	INE1D5Y18017	ARCIL-TRUST-2025C-011 SECURITY RECEIPT 01OCT24	Securitized Instruments	21-Jan-25	Credit	Allotment	CA

171	1345390042	INE1CE603021	SEA TURTLE PRIVATE LIMITED 0.01% SERIES A PREF 28JL44	Preference Shares	21-Jan-25	Credit	Preferential Allotment	CA
172	1345390044	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
173	1345390045	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
174	1345390046	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
175	1345390047	INE1D5V18013	ARCIL-TRUST-2025C-012 SECURITY RECEIPT 30SEP24	Securitised Instruments	21-Jan-25	Credit	Allotment	CA
176	1345390048	INE0RC401018	STERLING TECH-MOBILITY LIMITED EQ	Equity Shares	21-Jan-25	Credit	Rights Issue	CA
177	1345390049	INE1D5Z18014	ARCIL-TRUST-2025C-013 SECURITY RECEIPT 28OCT24	Securitised Instruments	21-Jan-25	Credit	Allotment	CA
178	1345390051	INF1CGK22031	NEXUS EQUITY GROWTH FUND SCH 1 CL A - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
179	1345390052	INE1D5X18019	ARCIL-TRUST-2025C-014 SECURITY RECEIPT 30OCT24	Securitised Instruments	21-Jan-25	Credit	Allotment	CA
180	1345390053	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
181	1345390060	INE0UAF01017	LESOL CITY LIMITED EQ	Equity Shares	21-Jan-25	Credit	Private Placement	CA
182	1345390064	INE1CY201012	GORANTLA GEOSYNTHETICS LIMITED EQ	Equity Shares	21-Jan-25	Credit	Preferential Allotment	CA
183	1345390065	INE0P8D03055	RELIANCE CHEMICALS AND MATERIALS LIMITED 8.1% PREF 28NV44	Preference Shares	21-Jan-25	Credit	Rights Issue	CA
184	1345390066	INF1CGK22031	NEXUS EQUITY GROWTH FUND SCH 1 CL A - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
185	1345390067	INF1CGK22015	NEXUS EQUITY GROWTH FUND SCH 1 CL D - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
186	1345390068	INF15U722010	SPARK MIDAS INVESTMENT TRUST Spark Midas INV FD I CL A1 - Restricted Trans	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
187	1345390069	INF15U722028	SPARK MIDAS INVESTMENT TRUST Spark Midas INV FD I CL A2 - Restricted Trans	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
188	1345390070	INF15U722044	SPARK MIDAS INVESTMENT TRUST Spark Midas INV FD I CL A4 - Restricted Trans	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
189	1345390071	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
190	1345390114	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jan-25	Credit	ESOP	CA
191	1345390121	INF0VPL22016	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS A - Restricted Tran	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
192	1345390130	IN8089C01010	STERLITE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jan-25	Credit	ESOP	CA
193	1345390132	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jan-25	Credit	ESOP	CA
194	1345390137	INE1HLW01014	MINIX FINTECH PRIVATE LIMITED EQ	Equity Shares	21-Jan-25	Credit	Initial Subscription	CA
195	1345390392	INF0U9K22090	LC VENTURE FUND LC VEN Debt FD CL B - Restricted Transferabil	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
196	1345390431	INF0X1E22154	VENTURESOUK CAPITAL FUND I VENSoul CAP I SCH 1 CL C - Restricted Transf	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
197	1345390432	INF0X1E22063	VENTURESOUK CAPITAL FUND I VENSoul CAP I SCH 1 CL A6 - Restricted Trans	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
198	1345390433	INF0X1E22048	VENTURESOUK CAPITAL FUND I VENSoul CAP I SCH 1 CL A4 - Restricted Trans	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
199	1345390456	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
200	1345390457	INF11RZ22010	GVFL PRARAMBH FUND TRUST GVFL Prarambh FD CL A1 - Restricted Transfera	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
201	1345390458	INF11RZ22010	GVFL PRARAMBH FUND TRUST GVFL Prarambh FD CL A1 - Restricted Transfera	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
202	1345390459	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
203	1345390460	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
204	1345390494	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
205	1345390495	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA

206	1345390496	INF0VQ822028	RUKAM CAPITAL TRUST Rukam CAP Trust ICL B - Restricted Transfera	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
207	1345390835	INE0HK701013	SUNWAY RNSIL MC PRIVATE LIMITED EQ	Equity Shares	21-Jan-25	Credit	Rights Issue	CA
208	1345390838	INF0RQC22045	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLB1 - Restricted	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
209	1345390839	INF0RQC22029	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLA2 - Restricted	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
210	1345390846	INE0SOG01010	RELIANCE ELECTROLYSER MANUFACTURING LIMITED EQ	Equity Shares	21-Jan-25	Credit	Rights Issue	CA
211	1345390849	INE0LXV01015	CADENCE AGRI LANDS PRIVATE LIMITED EQ	Equity Shares	21-Jan-25	Credit	Preferential Allotment	CA
212	1345390855	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	21-Jan-25	Debit	Partial Redemption	CA
213	1345390856	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	21-Jan-25	Credit	Allotment	CA
214	1345390857	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	21-Jan-25	Debit	Partial Redemption	CA
215	1345390858	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	21-Jan-25	Debit	Partial Redemption	CA
216	1345392517	INE1HGN15013	EKAYAN DEC24 SERIES A1 PTC 26DEC24	Securitised Instruments	21-Jan-25	Credit	Allotment	CA
217	1345392518	INE1GAK15014	MULBERRY 12 2024 TRUST SERIES A1 PTC 30DEC24	Securitised Instruments	21-Jan-25	Credit	Allotment	CA
218	1345392640	INE1GAN15026	COMET 12 2024 SERIES A1(b) PTC 30DEC24	Securitised Instruments	21-Jan-25	Credit	Allotment	CA
219	1345393143	INE1GAN15018	COMET 12 2024 SERIES A1(a) PTC 30DEC24	Securitised Instruments	21-Jan-25	Credit	Allotment	CA
220	1345393157	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
221	1345393158	INF0RP222010	WHITE OAK INDIA EQUITY FUND II CLASS A - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
222	1345393159	INF0RP222028	WHITE OAK INDIA EQUITY FUND II CLASS B - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
223	1345393160	INF0RP222036	WHITE OAK INDIA EQUITY FUND II CLASS B1 - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
224	1345393161	INF0RP222044	WHITE OAK INDIA EQUITY FUND II CLASS C - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
225	1345393162	INF0RP222069	WHITE OAK INDIA EQUITY FUND II CLASS E - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
226	1345393163	INF0RP222093	WHITE OAK INDIA EQUITY FUND II CLASS J - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
227	1345393164	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
228	1345393165	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
229	1345393166	INF0RF422018	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A1	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
230	1345393167	INF0RF422042	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A4	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
231	1345393168	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
232	1345393169	INF0RF422216	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A1	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
233	1345393171	INF0RF422232	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A3	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
234	1345393172	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
235	1345393173	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
236	1345393174	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
237	1345393175	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
238	1345393177	INF0RO422A24	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
239	1345393178	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
240	1345393179	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA

241	1345393180	INF0R0522451	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL E - Restricted Transfera	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
242	1345393181	INF0R0522B03	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A3 - Restricted Trans	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
243	1345393182	INF0R0522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
244	1345393183	INF0R0522H00	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
245	1345393184	INF0R0522HP7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferab	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
246	1345393185	INF0R0522HQ5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13C - Restricted Transferab	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
247	1345393186	INF0R0522HT9	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13I - Restricted Transferab	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
248	1345393236	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
249	1345393237	INF0RTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transfer	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
250	1345393238	INF0SV422165	HELIOS INDIA ALTERNATE FUND Helios India Long Short FD CL A - Restricted	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
251	1345393239	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
252	1345393240	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transfer	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
253	1345393241	INF0V2X22139	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-1 - Restricted Tra	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
254	1345393242	INF0V2X22303	AMPERSAND CAPITAL TRUST Ampr Grw OPP Sch I CL D-4 - Restricted Tra	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
255	1345393243	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
256	1345393244	INF0YJF22163	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Ent FD CL A1.02 - Restricted Tran	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
257	1345393245	INF0YJF22189	TAKSH ALTERNATIVE INVESTMENT TRUST IND ENT FD D1 02 - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
258	1345393249	INF0RPE22100	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D1 - Restricted Trans	Alternative Investment Fund	21-Jan-25	Credit	Reclassification	CA
259	1345393249	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	21-Jan-25	Debit	Reclassification	CA
260	1345393252	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Debit	Reclassification	CA
261	1345393252	INF0VLI22029	AAA INDIA EQUITY FUND SCH I CL B1 - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Reclassification	CA
262	1345393253	IN8411H01023	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV RE.1-/LISTING/TRADG APPRVL AWAITED	Equity Shares	21-Jan-25	Credit	ESOP	CA
263	1345393255	INF0R4P22053	SUNDARAM CATEGORY II ALTERNATIVE INVESTM SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Reclassification	CA
264	1345393255	INF0R4P22038	SUNDARAM CATEGORY II ALTERNATIVE INVESTM SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	21-Jan-25	Debit	Reclassification	CA
265	1345393256	INF0R4P22251	SUNDARAM CATEGORY II ALTERNATIVE INVESTM REAL ESTATE FD IV CL A - Restricted Transfera	Alternative Investment Fund	21-Jan-25	Debit	Reclassification	CA
266	1345393256	INF0R4P22301	SUNDARAM CATEGORY II ALTERNATIVE INVESTM REAL ESTATE FD IV CL F - Restricted Transfera	Alternative Investment Fund	21-Jan-25	Credit	Reclassification	CA
267	1345393263	INF0V0722034	V.E.C ALTERNATIVE INVESTMENT FUND III V.E.C STRAT LNG TERM INV CL B1 - Restricted T	Alternative Investment Fund	21-Jan-25	Credit	Conversion of SOA into Unit	CA
268	1345393264	INF0V0722042	V.E.C ALTERNATIVE INVESTMENT FUND III V.E.C STRAT LNG TERM INV CL B2 - Restricted T	Alternative Investment Fund	21-Jan-25	Credit	Conversion of SOA into Unit	CA
269	1345393266	INF0V0722059	V.E.C ALTERNATIVE INVESTMENT FUND III V.E.C STRAT LNG TERM INV CL B3 - Restricted T	Alternative Investment Fund	21-Jan-25	Credit	Conversion of SOA into Unit	CA
270	1345393292	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	21-Jan-25	Debit	Partial Redemption	CA
271	1345393309	INE05TQ03010	LIGHTSABER FOOD VENTURES PRIVATE LIMITED 0.01% SERIES A1 PREF 31OT40	Preference Shares	21-Jan-25	Credit	Private Placement	CA
272	1345393311	INE07YI07220	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED 17.80 NCD 09JU26 FVRS10LAC	Debentures	21-Jan-25	Credit	Allotment	CA
273	1345393313	INE07YI07212	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED 17.80 NCD 18DC26 FVRS10LAC	Debentures	21-Jan-25	Credit	Allotment	CA
274	1345393325	INE07YI07212	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED 17.80 NCD 18DC26 FVRS10LAC	Debentures	21-Jan-25	Credit	Allotment	CA
275	1345393326	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA

276	1345393327	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
277	1345393328	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
278	1345393329	INF0R4I22132	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
279	1345393330	INF0R4I22173	3P INDIA EQUITY FUND 3P India Equity FD 1M-E - Restricted Transfer	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
280	1345393331	INF0R4I22181	3P INDIA EQUITY FUND 3P India Equity FD 1M-F - Restricted Transfer	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
281	1345393332	INF0TUH22018	SCP INDIA FUND I SCP IND FD ICL A1 - Restricted Transferabilit	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
282	1345393333	INF0TUH22026	SCP INDIA FUND I SCP IND FD ICL A2 - Restricted Transferabilit	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
283	1345393334	INF0TUH22042	SCP INDIA FUND I SCP IND FD ICL A4 - Restricted Transferabilit	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
284	1345393335	INF0TUH22059	SCP INDIA FUND I SCP IND FD ICL A5 - Restricted Transferabilit	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
285	1345393336	INE07YI07220	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED 17.80 NCD 09JU26 FVRS10LAC	Debentures	21-Jan-25	Credit	Allotment	CA
286	1345393337	INE0J6Y07120	HIVELOOP TECHNOLOGY PRIVATE LIMITED 15 LOA 28MY26 FVRS1LAC	Debentures	21-Jan-25	Credit	Allotment	CA
287	1345393338	INE697K07128	UNILAZER VENTURES PRIVATE LIMITED 5.50 LOA 12DC27 FVRS1000	Debentures	21-Jan-25	Credit	Allotment	CA
288	1345393340	INF0TUH22067	SCP INDIA FUND I SCP IND FD ICL B1 - Restricted Transferabilit	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
289	1345393341	INF0TUH22075	SCP INDIA FUND I SCP IND FD ICL D - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
290	1345393342	INF0R1T22044	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL B3 - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
291	1345393343	INF0R1T22051	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P1 - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
292	1345393344	INF0R1T22085	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A1 - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
293	1345393346	INF0R1T22101	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A3 - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
294	1345393347	INF0R1T22150	VALUEQUEST ALTERNATE INVESTMENT TRUST SCALE FD CL B4 - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
295	1345393348	INF11RE22841	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP F171224 - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
296	1345393349	INF11RE22858	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP C4171224 - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
297	1345393350	INF11RE22866	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP E171224 - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
298	1345393351	INF11RE22874	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP C6171224 - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
299	1345393352	INF11RE22882	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP A4171224 - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
300	1345393353	INF11RE22890	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP C3171224 - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
301	1345393354	INF11RE22908	VALUEQUEST INDIA INVESTMENT TRUST FASTCAP D1171224 - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
302	1345393355	INF11RE22916	VALUEQUEST INDIA INVESTMENT TRUST FASTCAP C1171224 - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
303	1345393360	INF0VOI22033	MIRAE ASSET AIF MIRAE ASST CREDIT OPP CL A3 - Restricted Tran	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
304	1345393361	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
305	1345393362	INF11RE22924	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP AD2171224 - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
306	1345393363	INF11RE22932	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP CD1171224 - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
307	1345393364	INF11RE22965	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP A2171224 - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
308	1345393376	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
309	1345393377	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
310	1345393378	INF11RE22940	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP A1171224 - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA

311	1345393379	INF11RE22957	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP AD1171224 - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
312	1345393380	INF11RE22973	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP C2171224 - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
313	1345393381	INF0RNV22018	INDIA RESURGENCE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
314	1345393382	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
315	1345393383	INF0R4I22074	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL E - Restricted Transfer	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
316	1345393384	INF0REZ22034	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B3 - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
317	1345393385	INF0REZ22042	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B4 - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
318	1345393386	INF0REZ22059	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B5 - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
319	1345393387	INF0RNV22018	INDIA RESURGENCE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
320	1345393388	INF0RNV22018	INDIA RESURGENCE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
321	1345393389	INF0RNV22018	INDIA RESURGENCE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
322	1345393390	INF0RNV22034	INDIA RESURGENCE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
323	1345393391	INF0RNV22034	INDIA RESURGENCE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
324	1345393393	INF0REZ22067	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C1 - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
325	1345393394	INF0REZ22075	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C2 - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
326	1345393395	INF0REZ22083	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C3 - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
327	1345393396	INF0REZ22091	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C4 - Restrict	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
328	1345393397	INF0REZ22117	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FD IV CL A2 - Restricted Tra	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
329	1345393398	INF0RNV22034	INDIA RESURGENCE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
330	1345393399	INF0RNV22034	INDIA RESURGENCE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
331	1345393400	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
332	1345393401	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
333	1345393402	INF0TUH22018	SCP INDIA FUND I SCP IND FD ICL A1 - Restricted Transferabilit	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
334	1345393403	INF0TUH22026	SCP INDIA FUND I SCP IND FD ICL A2 - Restricted Transferabilit	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
335	1345393404	INF0TUH22034	SCP INDIA FUND I SCP IND FD ICL A3 - Restricted Transferabilit	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
336	1345393405	INF0TUH22042	SCP INDIA FUND I SCP IND FD ICL A4 - Restricted Transferabilit	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
337	1345393406	INF0TUH22059	SCP INDIA FUND I SCP IND FD ICL A5 - Restricted Transferabilit	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
338	1345393407	INF0TUH22075	SCP INDIA FUND I SCP IND FD ICL D - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
339	1345393408	INF0TUH22067	SCP INDIA FUND I SCP IND FD ICL B1 - Restricted Transferabilit	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
340	1345393409	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
341	1345393410	INF0TXP22023	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL D - Restricted Tr	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
342	1345393415	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
343	1345393445	INF0RQ622028	CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
344	1345393457	INF0RNV22034	INDIA RESURGENCE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA
345	1345393458	INF0RNV22075	INDIA RESURGENCE FUND CLASS C - Restricted Transferability	Alternative Investment Fund	21-Jan-25	Credit	Allotment	CA

346	1345393463	INF0VO022019	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A1 - Restricted Tran	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
347	1345393464	INF0VO022027	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A2 - Restricted Tran	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
348	1345393465	INF0VO022043	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL B1 - Restricted Tran	Alternative Investment Fund	21-Jan-25	Debit	Partial Redemption	CA
349	1345393466	INE526B20014	CALIFORNIA SOFTWARE COMPANY LIMITED Res - EQ PP RS. 2.5/-	Rights Entitlements	21-Jan-25	Credit	Rights Entitlements	CA
350	1345386958	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
351	1345386959	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
352	1345386960	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
353	1345386961	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
354	1345386962	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
355	1345386963	INF769K01BO9	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH OPEN	Units	20-Jan-25	Debit	Partial Redemption	CA
356	1345386964	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
357	1345386965	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
358	1345386966	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
359	1345386967	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
360	1345386968	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
361	1345386969	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
362	1345386970	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
363	1345386971	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	20-Jan-25	Debit	Partial Redemption	CA
364	1345386972	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
365	1345386973	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
366	1345386974	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
367	1345386975	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
368	1345386976	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
369	1345386977	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
370	1345386978	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
371	1345386979	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
372	1345386980	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
373	1345386981	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
374	1345386982	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
375	1345386983	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
376	1345386984	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
377	1345386985	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
378	1345386986	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
379	1345386987	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
380	1345386988	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

381	1345386989	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
382	1345386990	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
383	1345386991	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
384	1345386992	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
385	1345386993	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
386	1345386994	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
387	1345386995	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
388	1345386996	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
389	1345386997	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
390	1345386998	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
391	1345386999	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
392	1345387000	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
393	1345387001	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
394	1345387002	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
395	1345387003	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
396	1345387004	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
397	1345387005	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
398	1345387006	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
399	1345387007	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
400	1345387008	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
401	1345387009	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
402	1345387010	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
403	1345387011	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
404	1345387012	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
405	1345387013	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
406	1345387014	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
407	1345387015	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
408	1345387016	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
409	1345387017	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
410	1345387018	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
411	1345387019	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
412	1345387020	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
413	1345387021	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
414	1345387022	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
415	1345387023	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

416	1345387024	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
417	1345387025	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
418	1345387026	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
419	1345387027	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
420	1345387028	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
421	1345387029	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
422	1345387030	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
423	1345387031	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
424	1345387032	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
425	1345387033	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
426	1345387034	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
427	1345387035	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
428	1345387036	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
429	1345387037	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
430	1345387038	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
431	1345387039	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
432	1345387040	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
433	1345387041	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
434	1345387042	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
435	1345387043	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
436	1345387044	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
437	1345387045	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
438	1345387046	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
439	1345387047	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
440	1345387048	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
441	1345387049	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
442	1345387051	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
443	1345387052	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
444	1345387053	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -.OP ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
445	1345387054	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
446	1345387055	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
447	1345387056	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
448	1345387057	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
449	1345387058	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
450	1345387059	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

451	1345387060	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
452	1345387061	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
453	1345387062	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVT OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
454	1345387063	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
455	1345387064	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
456	1345387065	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
457	1345387066	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
458	1345387067	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
459	1345387068	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
460	1345387069	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
461	1345387070	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
462	1345387071	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
463	1345387072	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
464	1345387073	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
465	1345387074	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
466	1345387075	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
467	1345387076	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
468	1345387077	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
469	1345387078	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
470	1345387079	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
471	1345387080	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
472	1345387081	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
473	1345387082	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
474	1345387083	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
475	1345387084	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
476	1345387085	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
477	1345387086	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
478	1345387087	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
479	1345387088	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
480	1345387089	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
481	1345387090	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
482	1345387091	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
483	1345387092	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
484	1345387093	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
485	1345387094	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

486	1345387095	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
487	1345387096	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
488	1345387097	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
489	1345387098	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
490	1345387099	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
491	1345387100	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
492	1345387101	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
493	1345387102	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
494	1345387103	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
495	1345387104	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
496	1345387105	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
497	1345387106	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
498	1345387107	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
499	1345387108	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
500	1345387109	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
501	1345387110	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
502	1345387111	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
503	1345387112	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
504	1345387113	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
505	1345387114	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
506	1345387115	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
507	1345387116	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
508	1345387117	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
509	1345387118	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
510	1345387119	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
511	1345387120	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
512	1345387121	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
513	1345387122	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
514	1345387123	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
515	1345387124	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
516	1345387125	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
517	1345387126	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
518	1345387127	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
519	1345387128	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
520	1345387129	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

521	1345387130	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
522	1345387131	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
523	1345387132	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
524	1345387133	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
525	1345387134	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
526	1345387135	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
527	1345387136	INF966L01B09	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
528	1345387137	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
529	1345387138	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
530	1345387139	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
531	1345387140	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
532	1345387141	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
533	1345387142	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
534	1345387143	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
535	1345387144	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
536	1345387145	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
537	1345387146	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
538	1345387147	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
539	1345387148	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
540	1345387149	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
541	1345387150	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
542	1345387151	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
543	1345387152	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
544	1345387153	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
545	1345387154	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
546	1345387155	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
547	1345387156	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
548	1345387157	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
549	1345387158	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
550	1345387159	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
551	1345387160	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
552	1345387161	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
553	1345387162	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
554	1345387163	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
555	1345387164	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

556	1345387165	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
557	1345387166	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
558	1345387167	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
559	1345387168	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
560	1345387169	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
561	1345387170	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
562	1345387171	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
563	1345387172	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
564	1345387173	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
565	1345387174	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
566	1345387175	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
567	1345387176	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
568	1345387177	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
569	1345387178	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
570	1345387179	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
571	1345387180	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
572	1345387181	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
573	1345387182	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
574	1345387183	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
575	1345387184	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
576	1345387185	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
577	1345387186	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
578	1345387187	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
579	1345387188	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
580	1345387189	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
581	1345387190	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
582	1345387191	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
583	1345387192	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
584	1345387193	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
585	1345387194	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
586	1345387195	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
587	1345387196	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
588	1345387197	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
589	1345387198	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
590	1345387199	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

591	1345387200	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
592	1345387201	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
593	1345387202	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
594	1345387203	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
595	1345387204	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
596	1345387205	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
597	1345387206	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
598	1345387207	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
599	1345387208	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
600	1345387209	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
601	1345387210	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
602	1345387211	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
603	1345387212	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
604	1345387213	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
605	1345387214	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
606	1345387215	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
607	1345387216	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
608	1345387217	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
609	1345387218	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
610	1345387219	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
611	1345387220	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
612	1345387221	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
613	1345387222	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
614	1345387223	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
615	1345387224	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
616	1345387225	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
617	1345387226	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
618	1345387227	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
619	1345387228	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
620	1345387229	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
621	1345387230	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
622	1345387231	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
623	1345387232	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
624	1345387233	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
625	1345387234	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

626	1345387235	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
627	1345387236	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
628	1345387237	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
629	1345387238	INF761K01GD8	BANK OF INDIA MUTUAL FUND BUSNSS CYCLFD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
630	1345387239	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
631	1345387240	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
632	1345387241	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
633	1345387242	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
634	1345387243	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
635	1345387244	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
636	1345387245	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
637	1345387246	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
638	1345387247	INF666M01CS2	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV PAY OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
639	1345387248	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
640	1345387249	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
641	1345387250	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG PL-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
642	1345387251	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
643	1345387252	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	20-Jan-25	Debit	Partial Redemption	CA
644	1345387253	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
645	1345387254	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
646	1345387255	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
647	1345387256	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
648	1345387257	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
649	1345387258	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
650	1345387259	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
651	1345387260	INF247L01247	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
652	1345387261	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
653	1345387262	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
654	1345387263	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
655	1345387264	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
656	1345387265	INF247L01A22	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
657	1345387266	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
658	1345387267	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
659	1345387268	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
660	1345387269	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

661	1345387270	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
662	1345387271	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
663	1345387272	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
664	1345387273	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
665	1345387274	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
666	1345387275	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
667	1345387276	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
668	1345387277	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
669	1345387278	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
670	1345387279	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
671	1345387280	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
672	1345387281	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
673	1345387282	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
674	1345387283	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
675	1345387284	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
676	1345387285	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
677	1345387286	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
678	1345387287	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
679	1345387288	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
680	1345387289	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
681	1345387290	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
682	1345387291	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
683	1345387292	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
684	1345387293	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
685	1345387294	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
686	1345387295	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
687	1345387296	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
688	1345387297	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
689	1345387298	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
690	1345387299	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
691	1345387300	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
692	1345387301	INF966L01889	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
693	1345387302	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
694	1345387303	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
695	1345387304	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

696	1345387305	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
697	1345387306	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
698	1345387307	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
699	1345387308	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
700	1345387309	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
701	1345387310	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
702	1345387311	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
703	1345387312	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
704	1345387313	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
705	1345387314	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
706	1345387315	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
707	1345387316	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
708	1345387317	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
709	1345387318	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
710	1345387319	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
711	1345387320	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
712	1345387321	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
713	1345387322	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
714	1345387323	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
715	1345387324	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
716	1345387325	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
717	1345387326	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
718	1345387327	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILBAAAIFNSRV- DC26IDXRGR-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
719	1345387328	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
720	1345387329	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
721	1345387330	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
722	1345387331	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
723	1345387332	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
724	1345387333	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
725	1345387334	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
726	1345387335	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
727	1345387336	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
728	1345387337	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
729	1345387338	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
730	1345387339	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

731	1345387340	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
732	1345387341	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
733	1345387342	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
734	1345387343	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
735	1345387344	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
736	1345387345	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
737	1345387346	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
738	1345387347	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
739	1345387348	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
740	1345387349	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
741	1345387350	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
742	1345387351	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
743	1345387352	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
744	1345387353	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
745	1345387354	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
746	1345387355	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
747	1345387356	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FIDICWPAWOUT OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
748	1345387357	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
749	1345387358	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
750	1345387359	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
751	1345387360	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
752	1345387361	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
753	1345387362	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
754	1345387363	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
755	1345387364	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
756	1345387365	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
757	1345387366	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
758	1345387367	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
759	1345387368	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
760	1345387369	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
761	1345387370	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
762	1345387371	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
763	1345387372	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
764	1345387373	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FIDICWREINVEST OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
765	1345387374	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

766	1345387375	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
767	1345387376	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
768	1345387377	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNUDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
769	1345387378	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
770	1345387379	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
771	1345387380	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
772	1345387381	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
773	1345387382	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
774	1345387383	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
775	1345387384	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
776	1345387385	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
777	1345387386	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
778	1345387387	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
779	1345387388	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
780	1345387389	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
781	1345387390	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
782	1345387391	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
783	1345387392	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
784	1345387393	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
785	1345387394	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR -OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
786	1345387395	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
787	1345387396	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
788	1345387444	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
789	1345387445	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
790	1345387446	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	20-Jan-25	Debit	Partial Redemption	CA
791	1345387447	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
792	1345387524	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jan-25	Credit	ESOP	CA
793	1345387548	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
794	1345387549	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
795	1345387550	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
796	1345387551	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
797	1345387552	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
798	1345387553	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
799	1345387554	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
800	1345387555	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

801	1345387566	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
802	1345387557	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
803	1345387558	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
804	1345387559	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
805	1345387560	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
806	1345387561	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
807	1345387562	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
808	1345387563	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
809	1345387564	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
810	1345387565	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
811	1345387566	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
812	1345387567	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
813	1345387568	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
814	1345387569	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
815	1345387570	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
816	1345387571	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
817	1345387572	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
818	1345387573	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
819	1345387574	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
820	1345387575	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
821	1345387576	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
822	1345387577	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
823	1345387578	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
824	1345387579	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
825	1345387580	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
826	1345387581	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
827	1345387582	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
828	1345387583	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
829	1345387584	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
830	1345387585	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
831	1345387586	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
832	1345387587	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
833	1345387588	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
834	1345387589	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
835	1345387590	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

836	1345387591	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
837	1345387592	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
838	1345387593	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
839	1345387594	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
840	1345387595	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
841	1345387596	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
842	1345387597	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
843	1345387598	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
844	1345387599	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
845	1345387600	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
846	1345387601	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
847	1345387602	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
848	1345387603	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
849	1345387604	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
850	1345387605	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
851	1345387606	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
852	1345387607	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
853	1345387608	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
854	1345387609	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
855	1345387610	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
856	1345387611	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
857	1345387612	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
858	1345387613	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
859	1345387614	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
860	1345387615	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
861	1345387616	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
862	1345387617	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
863	1345387620	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
864	1345387621	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
865	1345387622	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
866	1345387623	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
867	1345387624	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
868	1345387625	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
869	1345387626	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
870	1345387627	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

871	1345387628	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
872	1345387629	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
873	1345387630	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
874	1345387631	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
875	1345387632	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
876	1345387633	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
877	1345387634	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
878	1345387635	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
879	1345387636	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
880	1345387637	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
881	1345387638	INF109K01WL0	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
882	1345387639	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
883	1345387640	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
884	1345387641	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
885	1345387642	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
886	1345387643	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
887	1345387644	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
888	1345387645	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
889	1345387646	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
890	1345387647	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
891	1345387648	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
892	1345387649	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
893	1345387650	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
894	1345387651	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
895	1345387652	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
896	1345387653	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
897	1345387654	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
898	1345387655	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
899	1345387656	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
900	1345387657	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
901	1345387658	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
902	1345387659	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
903	1345387660	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
904	1345387661	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
905	1345387662	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

906	1345387663	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
907	1345387664	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
908	1345387665	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
909	1345387666	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
910	1345387667	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
911	1345387668	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
912	1345387669	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
913	1345387670	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
914	1345387671	INF109K01Y98	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
915	1345387672	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
916	1345387673	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
917	1345387674	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
918	1345387675	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
919	1345387676	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
920	1345387677	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
921	1345387678	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
922	1345387679	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
923	1345387680	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
924	1345387681	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
925	1345387682	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
926	1345387683	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
927	1345387684	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
928	1345387685	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
929	1345387686	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
930	1345387687	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
931	1345387688	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
932	1345387689	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
933	1345387690	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
934	1345387691	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
935	1345387692	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
936	1345387693	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
937	1345387694	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
938	1345387695	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
939	1345387696	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
940	1345387697	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

941	1345387698	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
942	1345387699	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
943	1345387700	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
944	1345387701	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
945	1345387702	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
946	1345387703	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
947	1345387704	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
948	1345387705	INF200K010P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
949	1345387706	INF200K011W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
950	1345387707	INF200K012W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
951	1345387708	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
952	1345387709	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
953	1345387710	INF200K013W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
954	1345387711	INF200K013Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
955	1345387712	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
956	1345387713	INF200K01481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
957	1345387714	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
958	1345387715	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
959	1345387716	INF200K015P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
960	1345387717	INF200K016P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
961	1345387718	INF200K017E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
962	1345387719	INF200K017O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
963	1345387720	INF200K018E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
964	1345387721	INF200K018Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
965	1345387722	INF200K01A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
966	1345387723	INF200K01DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
967	1345387724	INF200K01DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
968	1345387725	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
969	1345387726	INF200K01S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
970	1345387727	INF200K01T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
971	1345387728	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
972	1345387729	INF200K01W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
973	1345387730	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
974	1345387731	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
975	1345387732	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

976	1345387733	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
977	1345387734	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
978	1345387735	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
979	1345387736	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
980	1345387737	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
981	1345387738	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
982	1345387739	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
983	1345387740	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
984	1345387742	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
985	1345387743	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
986	1345387744	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
987	1345387745	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
988	1345387746	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
989	1345387747	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
990	1345387748	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
991	1345387749	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
992	1345387750	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
993	1345387751	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
994	1345387752	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
995	1345387753	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
996	1345387754	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
997	1345387755	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
998	1345387756	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
999	1345387757	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1000	1345387758	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1001	1345387759	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1002	1345387760	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1003	1345387761	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1004	1345387762	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1005	1345387763	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1006	1345387764	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1007	1345387765	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1008	1345387766	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1009	1345387767	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1010	1345387768	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1011	1345387769	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1012	1345387770	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1013	1345387771	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1014	1345387772	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1015	1345387773	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1016	1345387774	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1017	1345387775	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1018	1345387776	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1019	1345387777	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1020	1345387778	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1021	1345387779	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1022	1345387780	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1023	1345387781	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1024	1345387782	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1025	1345387783	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1026	1345387784	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1027	1345387785	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1028	1345387787	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1029	1345387788	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1030	1345387789	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1031	1345387790	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1032	1345387791	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1033	1345387792	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1034	1345387793	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1035	1345387794	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1036	1345387795	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1037	1345387796	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1038	1345387797	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1039	1345387798	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1040	1345387799	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1041	1345387800	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1042	1345387801	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1043	1345387802	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1044	1345387803	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1045	1345387804	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1046	1345387805	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1047	1345387806	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1048	1345387807	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1049	1345387808	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1050	1345387809	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1051	1345387810	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1052	1345387811	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFOSP27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1053	1345387812	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1054	1345387813	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1055	1345387814	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1056	1345387815	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1057	1345387816	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1058	1345387817	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1059	1345387818	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1060	1345387819	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1061	1345387820	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1062	1345387821	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1063	1345387822	INF205K01304	INVESTO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1064	1345387823	INF205K01312	INVESTO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1065	1345387824	INF205K01338	INVESTO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1066	1345387825	INF205K01346	INVESTO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1067	1345387826	INF205K01353	INVESTO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1068	1345387827	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1069	1345387828	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1070	1345387829	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1071	1345387830	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1072	1345387831	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1073	1345387832	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1074	1345387833	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1075	1345387834	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1076	1345387835	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1077	1345387836	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1078	1345387837	INF205K013T3	INVESTO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1079	1345387838	INF205K014T1	INVESTO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1080	1345387839	INF205K01B15	INVESTO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1081	1345387840	INF205K01B31	INVESTCO MUTUAL FUND IND FED INV GLB EQ INCDF REG IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1082	1345387841	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1083	1345387842	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1084	1345387843	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1085	1345387844	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1086	1345387845	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1087	1345387846	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1088	1345387847	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1089	1345387848	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1090	1345387849	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1091	1345387850	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1092	1345387851	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1093	1345387852	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1094	1345387853	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1095	1345387854	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1096	1345387855	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1097	1345387856	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1098	1345387862	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1099	1345387863	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAU	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1100	1345387864	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1101	1345387865	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1102	1345387866	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1103	1345387867	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1104	1345387869	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1105	1345387870	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1106	1345387871	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1107	1345387872	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1108	1345387877	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAU	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1109	1345387878	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1110	1345387879	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1111	1345387880	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1112	1345387881	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1113	1345387882	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1114	1345387883	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1115	1345387884	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1116	1345387885	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1117	1345387886	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1118	1345387888	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1119	1345387889	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1120	1345387890	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1121	1345387891	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1122	1345387892	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1123	1345387893	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1124	1345387894	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1125	1345387895	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1126	1345387896	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1127	1345387897	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1128	1345387903	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1129	1345387904	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1130	1345387905	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1131	1345387906	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1132	1345387907	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1133	1345387908	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1134	1345387909	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1135	1345387910	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1136	1345387911	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1137	1345387912	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1138	1345387913	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1139	1345387914	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1140	1345387915	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1141	1345387916	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1142	1345387917	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1143	1345387918	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1144	1345387919	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1145	1345387920	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1146	1345387921	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF- SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1147	1345387922	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1148	1345387923	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1149	1345387924	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1150	1345387925	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1151	1345387926	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1152	1345387927	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1153	1345387928	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1154	1345387929	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1155	1345387930	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1156	1345387931	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1157	1345387932	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1158	1345387933	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1159	1345387934	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1160	1345387935	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1161	1345387936	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1162	1345387937	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1163	1345387938	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1164	1345387939	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1165	1345387940	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1166	1345387941	INF174K01800	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG DIVI PAY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1167	1345387942	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1168	1345387943	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1169	1345387944	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1170	1345387945	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1171	1345387946	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1172	1345387947	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1173	1345387948	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1174	1345387949	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1175	1345387950	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1176	1345387951	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1177	1345387952	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1178	1345387953	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1179	1345387954	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1180	1345387955	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1181	1345387956	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1182	1345387957	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1183	1345387958	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1184	1345387959	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1185	1345387960	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1186	1345387961	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1187	1345387962	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1188	1345387963	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1189	1345387964	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1190	1345387965	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1191	1345387966	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1192	1345387967	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1193	1345387968	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1194	1345387969	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1195	1345387970	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1196	1345387971	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1197	1345387972	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1198	1345387973	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1199	1345387974	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1200	1345387975	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1201	1345387976	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1202	1345387977	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1203	1345387978	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1204	1345387979	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1205	1345387980	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1206	1345387981	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1207	1345387982	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1208	1345387983	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1209	1345387984	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1210	1345387985	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1211	1345387986	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1212	1345387987	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1213	1345387988	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1214	1345387989	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1215	1345387990	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1216	1345387991	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1217	1345387992	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1218	1345387993	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1219	1345387994	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1220	1345387995	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1221	1345387996	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1222	1345387997	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1223	1345387998	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1224	1345387999	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1225	1345388000	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1226	1345388001	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1227	1345388002	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1228	1345388003	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1229	1345388004	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1230	1345388005	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1231	1345388006	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1232	1345388007	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1233	1345388008	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1234	1345388009	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1235	1345388010	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1236	1345388011	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1237	1345388012	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1238	1345388013	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1239	1345388014	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1240	1345388015	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1241	1345388016	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1242	1345388017	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1243	1345388018	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1244	1345388019	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1245	1345388020	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1246	1345388021	INF209K01K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1247	1345388022	INF209K01TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1248	1345388023	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1249	1345388024	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1250	1345388025	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1251	1345388026	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1252	1345388027	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1253	1345388028	INF205K01189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1254	1345388029	INF205K01213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1255	1345388030	INF205K01247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1256	1345388031	INF205KA1304	INVESTO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1257	1345388032	INF205KA1460	INVESTO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1258	1345388033	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1259	1345388034	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1260	1345388035	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1261	1345388036	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1262	1345388037	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1263	1345388038	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1264	1345388039	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1265	1345388040	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1266	1345388041	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1267	1345388042	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1268	1345388043	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1269	1345388044	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1270	1345388045	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1271	1345388046	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1272	1345388047	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1273	1345388048	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1274	1345388049	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1275	1345388050	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1276	1345388051	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1277	1345388052	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1278	1345388053	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1279	1345388054	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1280	1345388055	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1281	1345388056	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1282	1345388057	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1283	1345388058	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1284	1345388059	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1285	1345388060	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1286	1345388061	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1287	1345388062	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1288	1345388063	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1289	1345388064	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1290	1345388065	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1291	1345388066	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1292	1345388067	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1293	1345388068	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1294	1345388069	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1295	1345388070	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1296	1345388071	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1297	1345388072	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1298	1345388073	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1299	1345388074	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1300	1345388075	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1301	1345388076	INF174K01K29	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1302	1345388077	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1303	1345388078	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1304	1345388079	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1305	1345388080	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1306	1345388081	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1307	1345388082	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1308	1345388083	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1309	1345388084	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1310	1345388085	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1311	1345388086	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1312	1345388087	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1313	1345388088	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1314	1345388089	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1315	1345388090	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1316	1345388091	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1317	1345388092	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1318	1345388093	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1319	1345388094	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1320	1345388095	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1321	1345388096	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1322	1345388097	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1323	1345388098	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1324	1345388099	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1325	1345388100	INF223J01AQ6	PGIM INDIA MUTUAL FUND DWS GILT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1326	1345388101	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1327	1345388102	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1328	1345388103	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1329	1345388104	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1330	1345388105	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1331	1345388106	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1332	1345388107	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1333	1345388108	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1334	1345388109	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1335	1345388110	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1336	1345388111	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1337	1345388112	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1338	1345388113	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1339	1345388114	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1340	1345388115	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1341	1345388116	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1342	1345388117	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1343	1345388118	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1344	1345388119	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1345	1345388120	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1346	1345388121	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1347	1345388122	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1348	1345388123	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1349	1345388124	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1350	1345388125	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1351	1345388126	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1352	1345388127	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1353	1345388128	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1354	1345388129	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1355	1345388130	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1356	1345388131	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1357	1345388132	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1358	1345388133	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1359	1345388134	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1360	1345388135	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1361	1345388136	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1362	1345388137	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1363	1345388138	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1364	1345388139	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1365	1345388140	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1366	1345388141	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1367	1345388142	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1368	1345388143	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1369	1345388144	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1370	1345388145	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1371	1345388146	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1372	1345388147	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1373	1345388148	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1374	1345388149	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1375	1345388150	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1376	1345388151	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1377	1345388152	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1378	1345388153	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1379	1345388154	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1380	1345388155	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1381	1345388156	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1382	1345388157	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1383	1345388158	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1384	1345388159	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1385	1345388160	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1386	1345388161	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1387	1345388162	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1388	1345388163	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1389	1345388164	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1390	1345388165	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1391	1345388166	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1392	1345388167	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1393	1345388168	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1394	1345388169	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1395	1345388170	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1396	1345388171	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1397	1345388172	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1398	1345388173	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1399	1345388174	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1400	1345388175	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1401	1345388176	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1402	1345388177	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1403	1345388178	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1404	1345388179	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1405	1345388180	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1406	1345388181	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINDER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1407	1345388182	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1408	1345388183	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1409	1345388184	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1410	1345388185	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1411	1345388186	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1412	1345388187	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1413	1345388188	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1414	1345388189	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1415	1345388190	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1416	1345388191	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1417	1345388192	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1418	1345388193	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1419	1345388194	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1420	1345388195	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1421	1345388196	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1422	1345388197	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPLYOT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1423	1345388198	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1424	1345388199	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1425	1345388200	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1426	1345388201	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1427	1345388202	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1428	1345388203	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1429	1345388204	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1430	1345388205	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1431	1345388206	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1432	1345388207	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1433	1345388208	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1434	1345388209	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1435	1345388210	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1436	1345388211	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1437	1345388212	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1438	1345388213	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1439	1345388214	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1440	1345388215	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1441	1345388216	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1442	1345388217	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1443	1345388218	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1444	1345388219	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1445	1345388220	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1446	1345388221	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1447	1345388222	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1448	1345388223	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1449	1345388224	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1450	1345388225	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1451	1345388226	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1452	1345388227	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1453	1345388228	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1454	1345388229	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1455	1345388230	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1456	1345388231	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1457	1345388232	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1458	1345388233	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1459	1345388234	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1460	1345388235	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1461	1345388236	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1462	1345388237	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1463	1345388238	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1464	1345388239	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1465	1345388240	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1466	1345388241	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1467	1345388242	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1468	1345388243	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1469	1345388244	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1470	1345388245	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1471	1345388246	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1472	1345388247	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1473	1345388248	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1474	1345388249	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1475	1345388250	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1476	1345388251	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1477	1345388252	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1478	1345388253	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1479	1345388254	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1480	1345388255	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1481	1345388256	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1482	1345388257	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1483	1345388258	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1484	1345388259	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1485	1345388260	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1486	1345388261	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1487	1345388262	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1488	1345388263	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1489	1345388264	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1490	1345388265	INF174KA1PF9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1491	1345388266	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1492	1345388267	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1493	1345388268	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1494	1345388269	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1495	1345388270	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1496	1345388271	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1497	1345388272	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1498	1345388273	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1499	1345388274	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1500	1345388275	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1501	1345388276	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1502	1345388277	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1503	1345388278	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1504	1345388279	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1505	1345388280	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1506	1345388281	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1507	1345388282	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1508	1345388283	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1509	1345388284	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1510	1345388285	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1511	1345388286	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1512	1345388287	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1513	1345388288	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1514	1345388289	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1515	1345388290	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1516	1345388291	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1517	1345388292	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1518	1345388293	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1519	1345388294	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1520	1345388295	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1521	1345388296	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1522	1345388297	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1523	1345388298	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1524	1345388299	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1525	1345388300	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1526	1345388301	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1527	1345388302	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1528	1345388303	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1529	1345388304	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1530	1345388305	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1531	1345388306	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1532	1345388307	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1533	1345388308	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1534	1345388309	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1535	1345388310	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1536	1345388311	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1537	1345388312	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1538	1345388313	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1539	1345388314	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1540	1345388315	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1541	1345388316	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1542	1345388317	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1543	1345388318	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1544	1345388319	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1545	1345388320	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1546	1345388321	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1547	1345388322	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1548	1345388323	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1549	1345388324	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1550	1345388325	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1551	1345388326	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1552	1345388327	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1553	1345388328	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1554	1345388329	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1555	1345388330	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1556	1345388331	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1557	1345388332	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1558	1345388333	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1559	1345388334	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1560	1345388335	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1561	1345388336	INF247L01DI2	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCW REI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1562	1345388337	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1563	1345388338	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1564	1345388339	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1565	1345388340	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1566	1345388341	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1567	1345388342	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1568	1345388343	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1569	1345388344	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1570	1345388345	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1571	1345388346	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1572	1345388347	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD' FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1573	1345388348	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1574	1345388349	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1575	1345388350	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1576	1345388351	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1577	1345388352	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1578	1345388353	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1579	1345388354	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1580	1345388355	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1581	1345388356	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1582	1345388357	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1583	1345388358	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1584	1345388359	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP' FUND UNIT SCHEME	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1585	1345388360	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1586	1345388361	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1587	1345388362	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER' FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1588	1345388363	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1589	1345388364	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1590	1345388365	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1591	1345388366	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1592	1345388367	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1593	1345388368	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1594	1345388369	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1595	1345388370	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1596	1345388371	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1597	1345388372	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1598	1345388373	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1599	1345388374	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP' FD -RG- GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1600	1345388375	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1601	1345388376	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1602	1345388377	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1603	1345388378	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1604	1345388379	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1605	1345388380	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1606	1345388381	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1607	1345388382	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1608	1345388383	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1609	1345388384	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1610	1345388385	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1611	1345388386	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1612	1345388387	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1613	1345388391	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1614	1345388392	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1615	1345388393	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1616	1345388394	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1617	1345388395	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1618	1345388396	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1619	1345388397	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1620	1345388398	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1621	1345388399	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1622	1345388400	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1623	1345388401	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1624	1345388402	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1625	1345388403	INF666M01CT0	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV REI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1626	1345388404	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1627	1345388405	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1628	1345388406	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1629	1345388407	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1630	1345388408	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1631	1345388409	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1632	1345388410	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1633	1345388411	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1634	1345388412	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1635	1345388413	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1636	1345388414	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1637	1345388415	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1638	1345388416	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1639	1345388417	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1640	1345388418	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1641	1345388419	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1642	1345388420	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1643	1345388421	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1644	1345388422	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1645	1345388423	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1646	1345388424	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1647	1345388425	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1648	1345388426	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1649	1345388427	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1650	1345388428	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1651	1345388429	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1652	1345388430	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1653	1345388431	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1654	1345388432	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1655	1345388433	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1656	1345388434	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1657	1345388435	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1658	1345388436	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1659	1345388437	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1660	1345388438	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1661	1345388439	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1662	1345388440	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1663	1345388441	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1664	1345388442	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1665	1345388443	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1666	1345388444	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1667	1345388445	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1668	1345388446	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1669	1345388447	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1670	1345388448	INF082J01259	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV PAY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1671	1345388449	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1672	1345388450	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1673	1345388451	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1674	1345388452	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1675	1345388453	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1676	1345388454	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1677	1345388455	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1678	1345388456	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1679	1345388457	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1680	1345388458	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1681	1345388459	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1682	1345388460	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1683	1345388461	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1684	1345388462	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1685	1345388463	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1686	1345388464	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1687	1345388465	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1688	1345388466	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1689	1345388467	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1690	1345388468	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1691	1345388469	INF0K1H01149	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD DR PL IDCW PY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1692	1345388470	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1693	1345388471	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1694	1345388472	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1695	1345388473	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1696	1345388474	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1697	1345388475	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1698	1345388476	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1699	1345388477	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1700	1345388478	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1701	1345388479	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1702	1345388480	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1703	1345388481	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1704	1345388482	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1705	1345388483	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1706	1345388484	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1707	1345388485	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1708	1345388486	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1709	1345388487	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1710	1345388488	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1711	1345388489	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1712	1345388490	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1713	1345388491	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1714	1345388492	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1715	1345388493	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1716	1345388494	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1717	1345388495	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1718	1345388496	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1719	1345388497	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1720	1345388498	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1721	1345388499	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1722	1345388500	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1723	1345388501	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1724	1345388502	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1725	1345388503	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1726	1345388504	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1727	1345388505	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1728	1345388506	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1729	1345388507	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1730	1345388508	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1731	1345388509	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1732	1345388510	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1733	1345388511	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1734	1345388512	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1735	1345388513	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1736	1345388514	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1737	1345388515	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1738	1345388516	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1739	1345388517	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1740	1345388518	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1741	1345388519	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1742	1345388520	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1743	1345388521	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1744	1345388522	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1745	1345388523	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1746	1345388524	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGDCW REINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1747	1345388525	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1748	1345388526	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1749	1345388527	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REG-IDCWPTYT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1750	1345388528	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1751	1345388529	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1752	1345388530	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1753	1345388531	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1754	1345388532	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1755	1345388533	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1756	1345388534	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1757	1345388535	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1758	1345388536	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1759	1345388537	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1760	1345388538	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1761	1345388539	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1762	1345388540	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1763	1345388541	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1764	1345388542	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1765	1345388543	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1766	1345388544	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1767	1345388545	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1768	1345388546	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1769	1345388547	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1770	1345388548	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1771	1345388549	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1772	1345388550	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1773	1345388551	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1774	1345388552	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1775	1345388553	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1776	1345388554	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1777	1345388555	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1778	1345388556	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1779	1345388557	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1780	1345388558	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1781	1345388559	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1782	1345388560	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1783	1345388561	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1784	1345388562	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1785	1345388563	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1786	1345388564	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1787	1345388565	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1788	1345388566	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1789	1345388567	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1790	1345388568	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1791	1345388569	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1792	1345388570	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1793	1345388571	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1794	1345388572	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1795	1345388573	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1796	1345388574	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1797	1345388575	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1798	1345388576	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1799	1345388577	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1800	1345388578	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1801	1345388579	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1802	1345388580	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1803	1345388581	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1804	1345388582	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1805	1345388583	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1806	1345388584	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1807	1345388585	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1808	1345388586	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1809	1345388587	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1810	1345388588	INF204K01XS2	NIPPON INDIA MUTUAL FUND INCOME FUND DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1811	1345388589	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1812	1345388590	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1813	1345388591	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1814	1345388592	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1815	1345388593	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1816	1345388594	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1817	1345388595	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1818	1345388596	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1819	1345388597	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1820	1345388598	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGDICW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1821	1345388599	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1822	1345388600	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1823	1345388601	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1824	1345388602	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1825	1345388603	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1826	1345388604	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1827	1345388605	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1828	1345388606	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1829	1345388607	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1830	1345388608	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1831	1345388609	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1832	1345388610	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG-IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1833	1345388611	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1834	1345388612	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1835	1345388613	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1836	1345388614	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1837	1345388615	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1838	1345388617	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1839	1345388618	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1840	1345388619	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1841	1345388620	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1842	1345388621	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1843	1345388622	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1844	1345388623	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1845	1345388624	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1846	1345388625	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1847	1345388626	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1848	1345388627	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1849	1345388628	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1850	1345388629	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1851	1345388630	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1852	1345388631	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1853	1345388632	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1854	1345388633	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1855	1345388634	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1856	1345388635	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1857	1345388636	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1858	1345388637	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1859	1345388638	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1860	1345388639	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1861	1345388640	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1862	1345388641	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1863	1345388642	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1864	1345388643	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1865	1345388644	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1866	1345388645	INF336L01HZ8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWREI OP	Units	20-Jan-25	Credit	Allotment	CA
1867	1345388646	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1868	1345388647	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1869	1345388648	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1870	1345388649	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1871	1345388650	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1872	1345388651	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1873	1345388652	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1874	1345388653	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1875	1345388654	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1876	1345388655	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1877	1345388656	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1878	1345388657	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1879	1345388658	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1880	1345388659	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1881	1345388660	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1882	1345388661	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1883	1345388662	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1884	1345388663	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1885	1345388664	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1886	1345388665	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1887	1345388666	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1888	1345388667	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1889	1345388668	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1890	1345388669	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYDCWPY OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1891	1345388670	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1892	1345388671	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1893	1345388672	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1894	1345388673	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1895	1345388674	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1896	1345388675	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1897	1345388676	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1898	1345388677	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1899	1345388678	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1900	1345388679	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1901	1345388680	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD - RG - GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1902	1345388681	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1903	1345388682	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1904	1345388683	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1905	1345388684	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1906	1345388685	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1907	1345388686	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1908	1345388687	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1909	1345388688	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1910	1345388689	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1911	1345388690	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1912	1345388691	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1913	1345388692	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1914	1345388693	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1915	1345388694	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1916	1345388695	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1917	1345388696	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1918	1345388697	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1919	1345388698	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1920	1345388699	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1921	1345388700	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1922	1345388701	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1923	1345388702	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1924	1345388703	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1925	1345388704	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1926	1345388705	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1927	1345388706	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1928	1345388707	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1929	1345388708	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSM LCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1930	1345388709	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSM LCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1931	1345388710	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1932	1345388711	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKDIXFD-RG PL-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1933	1345388712	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1934	1345388713	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1935	1345388714	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1936	1345388715	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1937	1345388716	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1938	1345388717	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1939	1345388718	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1940	1345388719	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1941	1345388720	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1942	1345388721	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1943	1345388722	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1944	1345388723	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1945	1345388724	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1946	1345388725	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1947	1345388726	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1948	1345388727	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1949	1345388728	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1950	1345388729	INF179KA1I87	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1951	1345388730	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1952	1345388731	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1953	1345388732	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1954	1345388733	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1955	1345388734	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1956	1345388735	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1957	1345388736	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1958	1345388737	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1959	1345388738	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1960	1345388739	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1961	1345388740	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1962	1345388741	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1963	1345388742	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1964	1345388743	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVST OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1965	1345388744	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1966	1345388745	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1967	1345388746	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1968	1345388747	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1969	1345388748	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1970	1345388749	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1971	1345388750	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1972	1345388751	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1973	1345388752	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1974	1345388753	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1975	1345388754	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1976	1345388755	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1977	1345388756	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1978	1345388757	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1979	1345388758	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPTY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1980	1345388759	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1981	1345388760	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1982	1345388761	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1983	1345388762	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1984	1345388763	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1985	1345388764	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1986	1345388765	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1987	1345388766	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1988	1345388767	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDICWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1989	1345388768	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	20-Jan-25	Credit	Allotment	CA
1990	1345388769	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

1991	1345388770	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1992	1345388771	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1993	1345388772	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1994	1345388773	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1995	1345388774	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1996	1345388775	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1997	1345388776	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1998	1345388777	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
1999	1345388778	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2000	1345388779	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2001	1345388780	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2002	1345388781	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2003	1345388782	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2004	1345388783	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2005	1345388784	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2006	1345388785	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2007	1345388786	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2008	1345388787	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2009	1345388788	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2010	1345388789	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2011	1345388790	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2012	1345388791	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2013	1345388792	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2014	1345388793	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2015	1345388794	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2016	1345388795	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2017	1345388796	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2018	1345388797	INF680P01174	SHIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2019	1345388798	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2020	1345388799	INF680P01455	SHIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2021	1345388800	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2022	1345388801	INF680P01463	SHIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2023	1345388802	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2024	1345388803	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2025	1345388804	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

2026	1345388805	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2027	1345388806	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2028	1345388807	INF179KA1K07	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2029	1345388808	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2030	1345388809	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2031	1345388810	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR -OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2032	1345388811	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2033	1345388812	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2034	1345388813	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2035	1345388814	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCTP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2036	1345388815	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCTPMTMLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2037	1345388816	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCTP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2038	1345388817	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2039	1345388818	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2040	1345388819	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2041	1345388820	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2042	1345388821	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2043	1345388822	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2044	1345388823	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2045	1345388824	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2046	1345388825	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2047	1345388826	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2048	1345388832	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2049	1345388833	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2050	1345388834	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2051	1345388835	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2052	1345388836	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2053	1345388837	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2054	1345388838	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2055	1345388839	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2056	1345388840	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2057	1345388841	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2058	1345388842	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2059	1345388843	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2060	1345388844	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

2061	1345388845	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2062	1345388846	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2063	1345388847	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2064	1345388848	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2065	1345388849	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2066	1345388850	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2067	1345388851	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2068	1345388852	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2069	1345388853	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2070	1345388854	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2071	1345388855	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2072	1345388856	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2073	1345388857	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2074	1345388858	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2075	1345388860	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2076	1345388861	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2077	1345388862	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2078	1345388867	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2079	1345388868	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2080	1345388869	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2081	1345388870	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2082	1345388871	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2083	1345388872	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2084	1345388873	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2085	1345388874	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2086	1345388875	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2087	1345388876	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2088	1345388877	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2089	1345388878	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2090	1345388879	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2091	1345388880	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2092	1345388881	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2093	1345388882	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2094	1345388883	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2095	1345388884	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

2096	134538885	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2097	134538886	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2098	134538887	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2099	134538888	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2100	134538889	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2101	134538890	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2102	134538891	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2103	134538892	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2104	134538893	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2105	134538894	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2106	134538895	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2107	134538896	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2108	134538897	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2109	134538898	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2110	134538899	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2111	134538900	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2112	134538901	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2113	134538902	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2114	134538903	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2115	134538904	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2116	134538905	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2117	134538906	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2118	134538907	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2119	134538908	INF204KA1WT0	NIPPON INDIA MUTUAL FUND CRD RSK FD IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2120	134538909	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2121	134538910	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2122	134538911	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2123	134538912	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2124	134538913	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2125	134538914	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2126	134538915	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2127	134538916	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2128	134538917	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2129	134538918	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2130	134538919	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

2131	1345388920	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2132	1345388921	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2133	1345388922	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2134	1345388923	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2135	1345388924	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2136	1345388925	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2137	1345388926	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2138	1345388927	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2139	1345388928	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2140	1345388929	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2141	1345388930	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2142	1345388931	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2143	1345388932	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2144	1345388933	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2145	1345388934	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2146	1345388935	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2147	1345388936	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2148	1345388937	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2149	1345388938	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2150	1345388939	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYIDCWPAU	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2151	1345388940	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2152	1345388941	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2153	1345388942	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2154	1345388943	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2155	1345388944	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2156	1345388945	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2157	1345388946	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2158	1345388947	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2159	1345388948	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2160	1345388949	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2161	1345388950	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2162	1345388951	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2163	1345388952	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2164	1345388953	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2165	1345388954	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

2166	1345388955	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2167	1345388956	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2168	1345388957	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2169	1345388958	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2170	1345388959	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2171	1345388960	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2172	1345388961	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2173	1345388962	INF179KC1B20	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2174	1345388963	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2175	1345388964	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2176	1345388965	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2177	1345388966	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2178	1345388967	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2179	1345388968	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2180	1345388969	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2181	1345388970	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2182	1345388971	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2183	1345388972	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2184	1345388973	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2185	1345388974	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2186	1345388975	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2187	1345388976	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2188	1345388977	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2189	1345388978	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2190	1345388979	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2191	1345388980	INF767K01GX3	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2192	1345388981	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2193	1345388982	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2194	1345388983	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2195	1345388984	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2196	1345388985	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2197	1345388986	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2198	1345388987	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2199	1345388988	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2200	1345388989	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

2201	1345388990	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2202	1345388991	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2203	1345388992	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2204	1345388993	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2205	1345388994	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2206	1345388995	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2207	1345388996	INF769K01DJ5	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2208	1345388997	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2209	1345388998	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2210	1345388999	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2211	1345389000	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2212	1345389001	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2213	1345389002	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2214	1345389003	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2215	1345389004	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2216	1345389005	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2217	1345389006	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2218	1345389007	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2219	1345389008	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2220	1345389009	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2221	1345389010	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2222	1345389011	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2223	1345389012	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2224	1345389013	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2225	1345389014	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2226	1345389015	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2227	1345389016	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2228	1345389017	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2229	1345389018	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2230	1345389019	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2231	1345389020	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2232	1345389021	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2233	1345389022	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2234	1345389023	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2235	1345389024	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

2236	1345389025	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2237	1345389026	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2238	1345389027	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2239	1345389028	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2240	1345389029	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2241	1345389030	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2242	1345389031	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2243	1345389032	INF205K010T9	INVESTO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2244	1345389033	INF205K01122	INVESTO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2245	1345389034	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2246	1345389035	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2247	1345389036	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2248	1345389037	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2249	1345389038	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2250	1345389039	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2251	1345389040	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2252	1345389041	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2253	1345389042	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2254	1345389043	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2255	1345389044	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2256	1345389045	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2257	1345389046	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2258	1345389047	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2259	1345389048	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2260	1345389049	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2261	1345389050	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2262	1345389051	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2263	1345389052	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2264	1345389053	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2265	1345389054	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2266	1345389055	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2267	1345389056	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2268	1345389057	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2269	1345389058	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2270	1345389059	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

2271	1345389060	INF740KA1D4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2272	1345389061	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2273	1345389062	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2274	1345389063	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2275	1345389064	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2276	1345389065	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2277	1345389066	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2278	1345389067	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2279	1345389068	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2280	1345389069	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2281	1345389070	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2282	1345389071	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2283	1345389072	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2284	1345389073	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2285	1345389074	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2286	1345389075	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2287	1345389076	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2288	1345389077	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2289	1345389078	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2290	1345389079	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2291	1345389080	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2292	1345389081	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2293	1345389087	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2294	1345389088	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2295	1345389089	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2296	1345389090	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGIDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2297	1345389091	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -DRGRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2298	1345389092	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2299	1345389093	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2300	1345389094	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2301	1345389095	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2302	1345389096	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2303	1345389097	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2304	1345389098	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2305	1345389099	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

2306	1345389100	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2307	1345389101	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2308	1345389107	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2309	1345389108	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2310	1345389109	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2311	1345389110	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2312	1345389111	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2313	1345389112	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2314	1345389113	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2315	1345389114	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2316	1345389115	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2317	1345389116	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2318	1345389117	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2319	1345389118	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2320	1345389119	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2321	1345389120	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2322	1345389121	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2323	1345389122	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2324	1345389123	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2325	1345389124	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2326	1345389125	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2327	1345389126	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2328	1345389127	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2329	1345389128	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2330	1345389129	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2331	1345389130	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2332	1345389131	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2333	1345389132	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2334	1345389133	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2335	1345389134	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2336	1345389135	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2337	1345389136	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2338	1345389137	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2339	1345389138	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2340	1345389139	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

2341	1345389140	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2342	1345389141	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2343	1345389142	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2344	1345389143	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2345	1345389144	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2346	1345389145	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2347	1345389146	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2348	1345389147	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2349	1345389148	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2350	1345389149	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2351	1345389150	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2352	1345389151	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2353	1345389152	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2354	1345389153	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- IDCW PYT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2355	1345389155	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2356	1345389156	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2357	1345389157	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2358	1345389158	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2359	1345389159	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2360	1345389160	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2361	1345389161	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2362	1345389162	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2363	1345389163	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2364	1345389164	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2365	1345389165	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2366	1345389166	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2367	1345389167	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2368	1345389168	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2369	1345389169	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2370	1345389170	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2371	1345389171	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2372	1345389172	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2373	1345389173	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2374	1345389174	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2375	1345389178	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

2376	1345389179	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2377	1345389180	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2378	1345389181	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2379	1345389182	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2380	1345389183	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2381	1345389184	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2382	1345389185	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2383	1345389186	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2384	1345389187	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2385	1345389188	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2386	1345389189	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2387	1345389190	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2388	1345389191	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2389	1345389192	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2390	1345389193	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2391	1345389194	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2392	1345389195	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2393	1345389196	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2394	1345389197	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2395	1345389198	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2396	1345389199	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2397	1345389200	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2398	1345389201	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2399	1345389202	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2400	1345389203	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2401	1345389204	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2402	1345389205	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2403	1345389206	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2404	1345389207	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2405	1345389208	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2406	1345389209	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2407	1345389210	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2408	1345389211	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2409	1345389212	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2410	1345389213	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

2411	1345389214	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2412	1345389215	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2413	1345389216	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2414	1345389217	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2415	1345389218	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2416	1345389219	INF090101882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2417	1345389220	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2418	1345389221	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2419	1345389222	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2420	1345389223	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2421	1345389224	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2422	1345389225	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2423	1345389226	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2424	1345389227	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2425	1345389228	INF090101CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVREINVT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2426	1345389229	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2427	1345389230	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2428	1345389231	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2429	1345389232	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2430	1345389233	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2431	1345389234	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2432	1345389235	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2433	1345389236	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2434	1345389237	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2435	1345389238	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2436	1345389239	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2437	1345389240	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2438	1345389241	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2439	1345389242	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2440	1345389243	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2441	1345389244	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2442	1345389245	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2443	1345389246	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2444	1345389247	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2445	1345389248	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

2446	1345389249	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2447	1345389250	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2448	1345389251	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2449	1345389252	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2450	1345389253	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2451	1345389254	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2452	1345389255	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2453	1345389256	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2454	1345389257	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2455	1345389258	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2456	1345389259	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2457	1345389260	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2458	1345389261	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2459	1345389262	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2460	1345389263	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2461	1345389264	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2462	1345389265	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2463	1345389266	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2464	1345389267	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2465	1345389268	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2466	1345389269	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2467	1345389270	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2468	1345389271	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2469	1345389272	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2470	1345389273	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2471	1345389274	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2472	1345389275	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2473	1345389276	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2474	1345389277	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2475	1345389278	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2476	1345389279	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2477	1345389280	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2478	1345389281	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2479	1345389282	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2480	1345389283	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

2481	1345389284	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2482	1345389285	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2483	1345389286	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2484	1345389287	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- DRGRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2485	1345389288	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2486	1345389289	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2487	1345389290	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2488	1345389291	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2489	1345389292	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2490	1345389293	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2491	1345389294	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2492	1345389295	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2493	1345389296	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2494	1345389297	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2495	1345389298	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2496	1345389299	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2497	1345389300	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2498	1345389301	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2499	1345389302	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2500	1345389303	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2501	1345389304	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2502	1345389305	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2503	1345389306	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2504	1345389307	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2505	1345389308	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2506	1345389309	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2507	1345389310	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2508	1345389311	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2509	1345389312	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2510	1345389313	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2511	1345389314	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2512	1345389315	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2513	1345389316	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2514	1345389317	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2515	1345389318	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

2516	1345389319	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2517	1345389320	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2518	1345389321	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2519	1345389322	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2520	1345389323	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2521	1345389324	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2522	1345389325	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2523	1345389326	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2524	1345389327	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2525	1345389328	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2526	1345389329	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2527	1345389330	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2528	1345389331	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2529	1345389332	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2530	1345389333	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2531	1345389334	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2532	1345389335	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2533	1345389336	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2534	1345389337	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2535	1345389338	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2536	1345389339	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2537	1345389340	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2538	1345389341	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2539	1345389342	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2540	1345389343	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
2541	1345389344	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2542	1345389345	INF109K01604	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2543	1345389346	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2544	1345389347	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2545	1345389348	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2546	1345389349	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2547	1345389350	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2548	1345389351	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2549	1345389352	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2550	1345389353	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

2551	1345389354	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2552	1345389355	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2553	1345389356	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2554	1345389357	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2555	1345389358	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2556	1345389359	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2557	1345389360	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2558	1345389361	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2559	1345389362	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2560	1345389363	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2561	1345389366	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FD IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2562	1345389367	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FD IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2563	1345389368	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2564	1345389369	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2565	1345389370	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2566	1345389371	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2567	1345389372	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2568	1345389373	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2569	1345389374	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2570	1345389375	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2571	1345389376	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2572	1345389377	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2573	1345389378	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2574	1345389379	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2575	1345389380	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2576	1345389381	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2577	1345389382	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2578	1345389383	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2579	1345389384	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2580	1345389385	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2581	1345389386	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2582	1345389387	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2583	1345389388	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2584	1345389389	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2585	1345389390	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

2586	1345389391	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2587	1345389392	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2588	1345389393	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2589	1345389394	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2590	1345389395	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2591	1345389396	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2592	1345389397	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2593	1345389398	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2594	1345389399	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2595	1345389400	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2596	1345389401	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2597	1345389402	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2598	1345389403	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2599	1345389404	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2600	1345389405	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2601	1345389406	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2602	1345389407	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2603	1345389408	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2604	1345389409	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2605	1345389410	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2606	1345389411	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2607	1345389412	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2608	1345389413	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2609	1345389414	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2610	1345389415	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2611	1345389416	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2612	1345389417	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2613	1345389418	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2614	1345389419	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2615	1345389420	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2616	1345389421	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2617	1345389422	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2618	1345389423	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2619	1345389424	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2620	1345389425	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

2621	1345389426	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2622	1345389427	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2623	1345389428	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2624	1345389429	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2625	1345389430	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2626	1345389431	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2627	1345389432	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2628	1345389433	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2629	1345389434	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2630	1345389435	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2631	1345389436	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2632	1345389437	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2633	1345389438	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2634	1345389439	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2635	1345389440	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2636	1345389441	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2637	1345389442	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2638	1345389443	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2639	1345389444	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2640	1345389445	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2641	1345389446	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2642	1345389447	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2643	1345389448	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2644	1345389449	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2645	1345389450	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2646	1345389451	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2647	1345389452	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2648	1345389453	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2649	1345389454	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2650	1345389455	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2651	1345389456	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2652	1345389457	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2653	1345389458	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2654	1345389459	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2655	1345389460	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

2656	1345389461	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2657	1345389462	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2658	1345389463	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2659	1345389464	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2660	1345389465	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2661	1345389466	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2662	1345389467	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2663	1345389468	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2664	1345389469	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2665	1345389470	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2666	1345389471	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2667	1345389472	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2668	1345389473	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2669	1345389474	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2670	1345389475	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2671	1345389476	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2672	1345389477	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2673	1345389478	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2674	1345389479	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2675	1345389480	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2676	1345389481	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2677	1345389482	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2678	1345389483	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2679	1345389484	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2680	1345389485	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2681	1345389486	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2682	1345389487	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2683	1345389488	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2684	1345389489	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2685	1345389490	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2686	1345389491	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2687	1345389492	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2688	1345389493	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2689	1345389494	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2690	1345389495	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

2691	1345389496	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2692	1345389497	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2693	1345389498	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2694	1345389499	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2695	1345389500	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2696	1345389501	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2697	1345389502	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2698	1345389503	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2699	1345389504	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2700	1345389505	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2701	1345389509	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2702	1345389510	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2703	1345389511	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2704	1345389512	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2705	1345389513	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2706	1345389514	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2707	1345389515	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2708	1345389516	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2709	1345389517	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2710	1345389518	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2711	1345389519	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2712	1345389520	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2713	1345389521	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2714	1345389522	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2715	1345389523	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2716	1345389524	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2717	1345389525	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2718	1345389526	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2719	1345389527	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2720	1345389528	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2721	1345389529	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2722	1345389530	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2723	1345389531	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2724	1345389532	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2725	1345389533	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

2726	1345389534	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2727	1345389535	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2728	1345389537	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2729	1345389538	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2730	1345389540	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2731	1345389541	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2732	1345389542	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2733	1345389543	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2734	1345389544	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2735	1345389545	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2736	1345389546	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2737	1345389547	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2738	1345389548	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2739	1345389549	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2740	1345389550	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2741	1345389551	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2742	1345389552	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2743	1345389553	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2744	1345389554	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2745	1345389555	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2746	1345389558	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2747	1345389559	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2748	1345389560	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2749	1345389561	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2750	1345389562	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2751	1345389563	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2752	1345389564	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2753	1345389565	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2754	1345389566	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2755	1345389567	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2756	1345389568	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2757	1345389569	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2758	1345389570	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2759	1345389571	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2760	1345389572	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

2761	1345389573	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2762	1345389574	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2763	1345389575	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2764	1345389576	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2765	1345389577	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2766	1345389578	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2767	1345389579	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2768	1345389580	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2769	1345389581	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2770	1345389582	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2771	1345389583	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2772	1345389584	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2773	1345389585	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2774	1345389586	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2775	1345389587	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2776	1345389588	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2777	1345389589	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2778	1345389590	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2779	1345389591	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2780	1345389592	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2781	1345389593	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2782	1345389594	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2783	1345389595	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2784	1345389596	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2785	1345389597	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2786	1345389598	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2787	1345389599	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPTY	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2788	1345389600	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2789	1345389601	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2790	1345389602	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2791	1345389603	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2792	1345389604	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2793	1345389605	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2794	1345389606	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2795	1345389607	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPTY	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

2796	1345389608	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2797	1345389609	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2798	1345389610	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2799	1345389611	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2800	1345389612	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2801	1345389613	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2802	1345389614	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2803	1345389615	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2804	1345389616	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2805	1345389617	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2806	1345389618	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2807	1345389619	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2808	1345389620	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2809	1345389621	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2810	1345389622	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2811	1345389623	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2812	1345389624	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2813	1345389625	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2814	1345389626	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2815	1345389627	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2816	1345389628	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2817	1345389629	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2818	1345389630	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2819	1345389631	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2820	1345389632	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2821	1345389633	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2822	1345389634	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2823	1345389635	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2824	1345389636	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2825	1345389637	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2826	1345389638	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2827	1345389639	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2828	1345389640	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2829	1345389641	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2830	1345389642	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

2831	1345389643	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2832	1345389644	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2833	1345389645	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2834	1345389646	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2835	1345389647	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2836	1345389649	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2837	1345389651	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2838	1345389652	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2839	1345389653	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2840	1345389654	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2841	1345389655	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2842	1345389656	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2843	1345389657	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2844	1345389658	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2845	1345389659	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2846	1345389660	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2847	1345389661	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2848	1345389662	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2849	1345389663	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2850	1345389664	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2851	1345389665	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2852	1345389666	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2853	1345389667	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2854	1345389668	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2855	1345389669	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2856	1345389670	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2857	1345389671	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2858	1345389672	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2859	1345389673	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2860	1345389674	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2861	1345389676	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2862	1345389677	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2863	1345389678	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2864	1345389679	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2865	1345389680	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

2866	1345389681	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2867	1345389682	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2868	1345389683	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2869	1345389684	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2870	1345389685	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2871	1345389686	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2872	1345389687	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2873	1345389688	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2874	1345389689	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2875	1345389690	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2876	1345389691	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2877	1345389692	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2878	1345389693	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2879	1345389694	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2880	1345389695	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2881	1345389696	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2882	1345389697	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2883	1345389698	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2884	1345389699	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2885	1345389700	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2886	1345389701	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2887	1345389702	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2888	1345389703	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2889	1345389704	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2890	1345389705	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2891	1345389706	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2892	1345389707	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2893	1345389708	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2894	1345389709	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2895	1345389710	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2896	1345389711	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2897	1345389712	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2898	1345389713	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2899	1345389714	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2900	1345389715	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

2901	1345389716	INF209KB1J14	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2902	1345389717	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2903	1345389718	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2904	1345389719	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2905	1345389720	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2906	1345389721	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2907	1345389722	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2908	1345389723	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2909	1345389724	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2910	1345389725	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2911	1345389726	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2912	1345389727	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2913	1345389728	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2914	1345389729	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2915	1345389730	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2916	1345389731	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2917	1345389732	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2918	1345389733	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2919	1345389734	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2920	1345389735	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2921	1345389736	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2922	1345389737	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2923	1345389738	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2924	1345389739	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2925	1345389740	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2926	1345389741	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2927	1345389742	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2928	1345389743	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2929	1345389744	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2930	1345389745	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2931	1345389746	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2932	1345389747	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2933	1345389748	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2934	1345389749	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2935	1345389750	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

2936	1345389751	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2937	1345389752	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2938	1345389753	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2939	1345389754	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2940	1345389755	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2941	1345389756	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2942	1345389757	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2943	1345389758	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2944	1345389759	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2945	1345389760	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2946	1345389761	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2947	1345389762	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCL INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2948	1345389763	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCLPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2949	1345389764	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2950	1345389765	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2951	1345389766	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2952	1345389767	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2953	1345389768	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2954	1345389769	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2955	1345389770	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2956	1345389771	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2957	1345389772	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2958	1345389773	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2959	1345389774	INF336L01Q08	HSBC MUTUAL FUND MULTICAP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2960	1345389775	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2961	1345389776	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2962	1345389777	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2963	1345389778	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2964	1345389779	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2965	1345389780	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2966	1345389781	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2967	1345389782	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2968	1345389783	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2969	1345389784	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2970	1345389785	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

2971	1345389786	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2972	1345389787	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2973	1345389788	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2974	1345389789	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2975	1345389790	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2976	1345389791	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2977	1345389792	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2978	1345389793	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2979	1345389794	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2980	1345389795	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2981	1345389796	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2982	1345389797	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2983	1345389798	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2984	1345389799	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2985	1345389800	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2986	1345389801	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2987	1345389802	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2988	1345389803	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2989	1345389804	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2990	1345389805	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2991	1345389806	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2992	1345389807	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2993	1345389808	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2994	1345389809	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2995	1345389810	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2996	1345389811	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2997	1345389812	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2998	1345389813	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
2999	1345389814	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3000	1345389815	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3001	1345389816	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3002	1345389817	INF740K01QO3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3003	1345389818	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3004	1345389819	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3005	1345389820	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

3006	1345389821	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3007	1345389822	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3008	1345389823	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3009	1345389824	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3010	1345389825	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3011	1345389826	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3012	1345389827	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3013	1345389828	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3014	1345389829	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3015	1345389830	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3016	1345389831	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3017	1345389832	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3018	1345389833	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3019	1345389834	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3020	1345389835	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3021	1345389836	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3022	1345389837	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3023	1345389838	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3024	1345389839	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3025	1345389840	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3026	1345389841	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3027	1345389842	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3028	1345389844	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3029	1345389845	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3030	1345389846	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3031	1345389847	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3032	1345389848	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3033	1345389849	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3034	1345389850	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3035	1345389851	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3036	1345389852	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3037	1345389853	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3038	1345389854	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3039	1345389855	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3040	1345389856	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA

3041	1345389857	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3042	1345389858	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3043	1345389859	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3044	1345389860	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3045	1345389861	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3046	1345389862	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3047	1345389863	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3048	1345389864	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3049	1345389865	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3050	1345389866	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3051	1345389867	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3052	1345389868	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3053	1345389869	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3054	1345389870	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3055	1345389871	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3056	1345389872	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3057	1345389873	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3058	1345389874	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3059	1345389875	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3060	1345389876	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3061	1345389877	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3062	1345389878	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3063	1345389879	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3064	1345389902	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	20-Jan-25	Credit	Allotment	CA
3065	1345389947	INE831R07532	ADITYA BIRLA HOUSING FINANCE LIMITED SR J1 7.8537 NCD 17JN30 FVRS1LAC	Debentures	20-Jan-25	Credit	Allotment	CA
3066	1345389950	INE939X07168	MANBA FINANCE LIMITED 11.50 NCD 20JL26 FVRS10000	Debentures	20-Jan-25	Credit	Allotment	CA
3067	1345389951	INE321N07509	INCRED FINANCIAL SERVICES LIMITED 9.50 NCD 19JL27 FVRS1LAC	Debentures	20-Jan-25	Credit	Allotment	CA
3068	1345389956	INE0WEK07012	PVJ LOGISTICS & INDUSTRIAL PARK (KHARKHODA) P NCD 31MR31 FVRS10LAC	Debentures	20-Jan-25	Credit	Allotment	CA
3069	1345389983	INE18HI01019	AUTOFURNISH TRADING LIMITED EQ	Equity Shares	20-Jan-25	Credit	Preferential Allotment	CA
3070	1345389993	INE06E503115	HELLA INFRA MARKET LIMITED 0.01% SERIES F1 PREF 23DC43	Preference Shares	20-Jan-25	Credit	Private Placement	CA
3071	1345389994	INE06E503115	HELLA INFRA MARKET LIMITED 0.01% SERIES F1 PREF 23DC43	Preference Shares	20-Jan-25	Credit	Private Placement	CA
3072	1345389995	INE06E503115	HELLA INFRA MARKET LIMITED 0.01% SERIES F1 PREF 23DC43	Preference Shares	20-Jan-25	Credit	Private Placement	CA
3073	1345389996	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3074	1345389997	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3075	1345389998	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

3076	1345389999	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3077	1345390000	INF192K01841	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWPA	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3078	1345390003	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3079	1345390004	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3080	1345390005	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3081	1345390006	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3082	1345390007	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3083	1345390010	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3084	1345390011	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3085	1345390012	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3086	1345390013	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3087	1345390014	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3088	1345390015	INF760K01BZ4	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3089	1345390016	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3090	1345390017	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	20-Jan-25	Credit	Allotment	CA
3091	1345390018	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3092	1345390019	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3093	1345390020	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3094	1345390021	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3095	1345390022	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3096	1345390023	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3097	1345390033	INE0SG408034	ABC RJ LAND 01 PRIVATE LIMITED SR I OCD 31MR26 FVRS1LAC	Debentures	20-Jan-25	Credit	Allotment	CA
3098	1345390034	INE692A16IK6	UNION BANK OF INDIA CD 16JAN26	Certificate of Deposit	20-Jan-25	Credit	Allotment	CA
3099	1345390043	INE095A16X93	INDUSIND BANK LTD. CD 20JAN26	Certificate of Deposit	20-Jan-25	Credit	Allotment	CA
3100	1345390063	INE261F16892	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 20JAN26	Certificate of Deposit	20-Jan-25	Credit	Allotment	CA
3101	1345390073	INE563J14CP7	ASTEC LIFESCIENCES LIMITED 87D CP 17APR25	Commercial Paper	20-Jan-25	Credit	Allotment	CA
3102	1345390074	INE321N14307	INCRED FINANCIAL SERVICES LIMITED 365D CP 20JAN26	Commercial Paper	20-Jan-25	Credit	Allotment	CA
3103	1345390075	INE860H144Q6	ADITYA BIRLA FINANCE LIMITED 78D CP 08APR25	Commercial Paper	20-Jan-25	Credit	Allotment	CA
3104	1345390076	INE413U14299	IIFL SAMASTA FINANCE LIMITED 182D CP 21JUL25	Commercial Paper	20-Jan-25	Credit	Allotment	CA
3105	1345390078	INE296A14ZK5	BAJAJ FINANCE LIMITED 91D CP 21APR25	Commercial Paper	20-Jan-25	Credit	Allotment	CA
3106	1345390083	INE03H801014	L&T ENERGY GREEN TECH LIMITED EQ	Equity Shares	20-Jan-25	Credit	Rights Issue	CA
3107	1345390085	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3108	1345390086	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3109	1345390087	INF109K01Q23	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL IDCWOTHERS RINVS	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3110	1345390088	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

3111	1345390089	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3112	1345390090	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3113	1345390091	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3114	1345390092	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3115	1345390093	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3116	1345390094	INF174K01BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3117	1345390095	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3118	1345390096	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3119	1345390097	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3120	1345390098	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3121	1345390099	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3122	1345390100	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3123	1345390101	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3124	1345390102	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3125	1345390103	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3126	1345390104	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3127	1345390105	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3128	1345390106	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3129	1345390107	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3130	1345390108	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3131	1345390109	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3132	1345390110	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3133	1345390111	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3134	1345390113	INE0FOO03181	SHIPROCKET PRIVATE LIMITED 0.0001% SERIES E3 PREF 22DC44	Preference Shares	20-Jan-25	Credit	Private Placement	CA
3135	1345390122	INE0RV408010	ADANI RENEWABLE ENERGY FORTY FIVE LIMITED 13 CCD 060T54 FVRS10	Debentures	20-Jan-25	Credit	Allotment	CA
3136	1345390126	INE581X20021	GLOBE TEXTILES (INDIA) LIMITED REs - EQ RS. 2/-	Rights Entitlements	20-Jan-25	Credit	Rights Entitlements	CA
3137	1345390128	INE476A16ZZ6	CANARA BANK CD 20JAN26	Certificate of Deposit	20-Jan-25	Credit	Allotment	CA
3138	1345390129	INE562A16NW6	INDIAN BANK CD 19JAN26	Certificate of Deposit	20-Jan-25	Credit	Allotment	CA
3139	1345390131	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jan-25	Credit	ESOP	CA
3140	1345390163	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3141	1345390164	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3142	1345390165	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3143	1345390166	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3144	1345390167	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3145	1345390168	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

3146	1345390169	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3147	1345390170	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3148	1345390171	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3149	1345390172	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3150	1345390173	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3151	1345390174	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3152	1345390175	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3153	1345390176	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3154	1345390177	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3155	1345390178	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3156	1345390179	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3157	1345390180	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3158	1345390181	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3159	1345390182	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3160	1345390183	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3161	1345390184	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3162	1345390185	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3163	1345390186	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3164	1345390187	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3165	1345390188	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3166	1345390189	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3167	1345390190	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3168	1345390191	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3169	1345390192	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3170	1345390193	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3171	1345390194	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3172	1345390195	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3173	1345390196	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3174	1345390197	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3175	1345390198	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3176	1345390199	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3177	1345390200	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3178	1345390201	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3179	1345390202	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3180	1345390203	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

3181	1345390204	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3182	1345390205	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3183	1345390206	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3184	1345390207	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3185	1345390208	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3186	1345390209	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3187	1345390210	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3188	1345390211	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3189	1345390212	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3190	1345390213	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3191	1345390214	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3192	1345390215	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3193	1345390216	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3194	1345390217	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3195	1345390218	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3196	1345390219	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3197	1345390220	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3198	1345390221	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3199	1345390222	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3200	1345390223	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3201	1345390224	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3202	1345390225	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3203	1345390226	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3204	1345390227	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3205	1345390228	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3206	1345390229	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3207	1345390230	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3208	1345390231	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3209	1345390232	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3210	1345390233	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3211	1345390234	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3212	1345390235	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3213	1345390236	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3214	1345390237	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3215	1345390247	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

3216	1345390248	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3217	1345390249	INF174KA1R23	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3218	1345390250	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3219	1345390251	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3220	1345390252	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3221	1345390253	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3222	1345390254	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3223	1345390255	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3224	1345390256	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3225	1345390257	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3226	1345390258	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3227	1345390259	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3228	1345390260	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3229	1345390261	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3230	1345390262	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3231	1345390263	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3232	1345390264	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3233	1345390265	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3234	1345390266	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3235	1345390267	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3236	1345390268	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3237	1345390269	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3238	1345390270	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3239	1345390271	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3240	1345390272	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3241	1345390273	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3242	1345390274	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3243	1345390275	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3244	1345390276	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3245	1345390277	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3246	1345390278	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3247	1345390279	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3248	1345390280	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3249	1345390281	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3250	1345390282	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

3251	1345390283	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3252	1345390284	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3253	1345390285	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3254	1345390286	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3255	1345390287	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3256	1345390288	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3257	1345390289	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3258	1345390290	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3259	1345390291	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3260	1345390292	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3261	1345390293	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3262	1345390294	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3263	1345390295	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3264	1345390296	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3265	1345390297	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3266	1345390298	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3267	1345390299	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3268	1345390300	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3269	1345390301	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3270	1345390302	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3271	1345390303	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3272	1345390304	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3273	1345390305	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3274	1345390306	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3275	1345390307	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3276	1345390308	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3277	1345390309	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3278	1345390310	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3279	1345390311	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3280	1345390312	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3281	1345390313	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3282	1345390314	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3283	1345390315	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3284	1345390316	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3285	1345390317	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

3286	1345390318	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3287	1345390319	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3288	1345390320	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3289	1345390321	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3290	1345390322	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3291	1345390323	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3292	1345390324	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3293	1345390325	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3294	1345390326	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3295	1345390327	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3296	1345390328	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3297	1345390329	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3298	1345390330	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3299	1345390331	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3300	1345390332	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3301	1345390333	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3302	1345390334	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3303	1345390335	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3304	1345390336	INF200K018E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3305	1345390337	INF200K01Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3306	1345390338	INF200K01S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3307	1345390339	INF200K01T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3308	1345390340	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3309	1345390341	INF200K01Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3310	1345390342	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3311	1345390343	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3312	1345390343	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3313	1345390344	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3314	1345390345	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3315	1345390346	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3316	1345390347	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3317	1345390348	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3318	1345390349	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3319	1345390350	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3320	1345390351	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

3321	1345390352	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3322	1345390353	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3323	1345390354	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3324	1345390355	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3325	1345390356	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3326	1345390357	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3327	1345390358	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3328	1345390359	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3329	1345390360	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3330	1345390361	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3331	1345390362	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3332	1345390363	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3333	1345390364	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3334	1345390365	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3335	1345390366	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3336	1345390367	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3337	1345390368	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3338	1345390369	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3339	1345390370	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3340	1345390371	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3341	1345390372	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3342	1345390373	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3343	1345390374	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3344	1345390375	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3345	1345390376	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3346	1345390377	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3347	1345390378	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3348	1345390379	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3349	1345390380	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3350	1345390381	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3351	1345390382	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3352	1345390383	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3353	1345390384	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3354	1345390385	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3355	1345390386	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

3356	1345390387	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3357	1345390388	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3358	1345390389	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3359	1345390390	INF582M01CU7	UNION MUTUAL FUND LARGE CAP FUND DR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3360	1345390391	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3361	1345390393	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3362	1345390394	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3363	1345390395	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3364	1345390396	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3365	1345390397	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3366	1345390398	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3367	1345390399	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3368	1345390400	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3369	1345390401	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3370	1345390402	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3371	1345390403	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3372	1345390404	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3373	1345390405	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3374	1345390406	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3375	1345390407	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3376	1345390408	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3377	1345390409	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3378	1345390410	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3379	1345390411	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3380	1345390412	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3381	1345390413	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3382	1345390414	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3383	1345390415	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3384	1345390416	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3385	1345390417	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3386	1345390418	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3387	1345390419	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3388	1345390421	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3389	1345390422	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3390	1345390423	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

3391	1345390424	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3392	1345390425	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3393	1345390426	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3394	1345390427	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3395	1345390428	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3396	1345390429	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3397	1345390430	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3398	1345390434	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3399	1345390435	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3400	1345390436	INF03VN01068	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR MONTHLY DIV REINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3401	1345390437	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3402	1345390438	INF03VN01217	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD DIR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3403	1345390439	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3404	1345390440	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3405	1345390441	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3406	1345390442	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3407	1345390443	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3408	1345390444	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3409	1345390445	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3410	1345390446	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3411	1345390447	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3412	1345390448	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3413	1345390449	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3414	1345390450	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3415	1345390451	INF109KC14K7	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR IDCWREIN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3416	1345390452	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3417	1345390453	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3418	1345390454	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3419	1345390455	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3420	1345390461	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3421	1345390462	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3422	1345390463	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3423	1345390464	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3424	1345390465	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3425	1345390466	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

3426	1345390467	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3427	1345390468	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3428	1345390469	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3429	1345390470	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3430	1345390471	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3431	1345390472	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3432	1345390473	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3433	1345390474	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3434	1345390475	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3435	1345390476	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3436	1345390477	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3437	1345390478	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3438	1345390479	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3439	1345390480	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3440	1345390481	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3441	1345390482	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3442	1345390483	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3443	1345390484	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3444	1345390485	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3445	1345390497	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3446	1345390498	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3447	1345390499	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3448	1345390500	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3449	1345390501	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3450	1345390502	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3451	1345390503	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3452	1345390504	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3453	1345390505	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3454	1345390506	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3455	1345390507	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3456	1345390508	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3457	1345390515	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3458	1345390516	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3459	1345390517	INF789F01VD8	UTI MUTUAL FUND MULTI ASST FD DIRIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3460	1345390518	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

3461	1345390519	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3462	1345390520	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3463	1345390521	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3464	1345390522	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3465	1345390523	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3466	1345390524	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3467	1345390525	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3468	1345390526	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3469	1345390527	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3470	1345390528	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3471	1345390529	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3472	1345390530	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3473	1345390531	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3474	1345390532	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3475	1345390533	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3476	1345390534	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3477	1345390535	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3478	1345390536	INF204KC1BP0	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW PY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3479	1345390537	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3480	1345390538	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3481	1345390539	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3482	1345390540	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3483	1345390541	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3484	1345390542	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3485	1345390543	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3486	1345390544	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3487	1345390545	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3488	1345390546	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3489	1345390547	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3490	1345390548	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3491	1345390549	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3492	1345390550	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3493	1345390551	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3494	1345390552	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3495	1345390553	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

3496	1345390554	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3497	1345390555	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3498	1345390556	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3499	1345390557	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3500	1345390558	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3501	1345390559	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3502	1345390561	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3503	1345390562	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3504	1345390563	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3505	1345390564	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3506	1345390565	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3507	1345390566	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3508	1345390567	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3509	1345390568	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3510	1345390569	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3511	1345390570	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3512	1345390571	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3513	1345390572	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3514	1345390573	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3515	1345390574	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3516	1345390575	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3517	1345390576	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3518	1345390577	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3519	1345390578	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3520	1345390579	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3521	1345390580	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3522	1345390581	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3523	1345390582	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3524	1345390583	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3525	1345390584	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3526	1345390585	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3527	1345390586	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3528	1345390587	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3529	1345390588	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3530	1345390589	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

3531	1345390590	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3532	1345390591	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3533	1345390592	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3534	1345390593	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3535	1345390594	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3536	1345390595	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3537	1345390596	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3538	1345390597	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3539	1345390598	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3540	1345390599	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3541	1345390600	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3542	1345390601	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3543	1345390602	INF767K01G14	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3544	1345390603	INF767K01G14	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3545	1345390604	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3546	1345390605	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3547	1345390606	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3548	1345390607	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3549	1345390608	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3550	1345390609	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3551	1345390610	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3552	1345390611	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3553	1345390612	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3554	1345390613	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3555	1345390614	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3556	1345390615	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3557	1345390616	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3558	1345390617	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3559	1345390618	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3560	1345390619	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3561	1345390620	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3562	1345390621	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3563	1345390622	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3564	1345390623	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3565	1345390624	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

3566	1345390625	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3567	1345390626	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3568	1345390627	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3569	1345390628	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3570	1345390629	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3571	1345390630	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3572	1345390631	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3573	1345390632	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3574	1345390633	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3575	1345390634	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3576	1345390635	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3577	1345390636	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3578	1345390637	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3579	1345390638	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTICWPAY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3580	1345390639	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3581	1345390640	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3582	1345390641	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3583	1345390642	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3584	1345390643	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3585	1345390644	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3586	1345390645	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3587	1345390646	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3588	1345390647	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3589	1345390648	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3590	1345390649	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3591	1345390650	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3592	1345390651	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3593	1345390652	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3594	1345390653	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3595	1345390654	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3596	1345390655	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3597	1345390656	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3598	1345390657	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3599	1345390658	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3600	1345390659	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

3601	1345390660	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3602	1345390661	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3603	1345390662	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3604	1345390663	INF173K01BB1	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3605	1345390664	INF173K01BC9	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3606	1345390665	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3607	1345390666	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3608	1345390667	INF173K01DE1	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3609	1345390668	INF173K01DJ0	SUNDARAM MUTUAL FUND DEBT OPPORTFD CONSE PL MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3610	1345390669	INF173K01DK8	SUNDARAM MUTUAL FUND LOW DURATNFD MTHLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3611	1345390670	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3612	1345390671	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3613	1345390672	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3614	1345390673	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3615	1345390674	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3616	1345390675	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3617	1345390676	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3618	1345390677	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3619	1345390678	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3620	1345390679	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3621	1345390680	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3622	1345390681	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3623	1345390682	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3624	1345390683	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3625	1345390684	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3626	1345390685	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3627	1345390686	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3628	1345390687	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3629	1345390688	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3630	1345390689	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3631	1345390690	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3632	1345390691	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3633	1345390692	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3634	1345390693	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3635	1345390694	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

3636	1345390695	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3637	1345390696	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3638	1345390697	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3639	1345390698	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3640	1345390699	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3641	1345390700	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3642	1345390701	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3643	1345390702	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3644	1345390703	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3645	1345390704	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3646	1345390705	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3647	1345390706	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3648	1345390707	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3649	1345390708	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3650	1345390709	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3651	1345390710	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3652	1345390713	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3653	1345390714	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3654	1345390715	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3655	1345390716	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3656	1345390717	INF223J015M4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3657	1345390718	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3658	1345390719	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3659	1345390720	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3660	1345390721	INF223J01FC5	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWPAY OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3661	1345390722	INF223J01FD3	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3662	1345390723	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3663	1345390724	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3664	1345390725	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3665	1345390726	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3666	1345390727	INF247L01874	MOTILAL OSWAL MUTUAL FUND LOFD-RGLR PL-IDCW WEEKLY REIEMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3667	1345390728	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3668	1345390729	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3669	1345390730	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3670	1345390731	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

3671	1345390732	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3672	1345390733	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3673	1345390734	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3674	1345390735	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3675	1345390736	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3676	1345390737	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3677	1345390738	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3678	1345390739	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3679	1345390740	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3680	1345390741	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3681	1345390742	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3682	1345390743	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3683	1345390744	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3684	1345390745	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3685	1345390746	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3686	1345390747	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3687	1345390748	INF663L01N23	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3688	1345390749	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3689	1345390750	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3690	1345390751	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3691	1345390752	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3692	1345390753	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3693	1345390754	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3694	1345390755	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3695	1345390756	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3696	1345390757	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3697	1345390758	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3698	1345390759	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3699	1345390760	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3700	1345390761	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3701	1345390762	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3702	1345390763	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3703	1345390764	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	20-Jan-25	Credit	Allotment	CA
3704	1345390765	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3705	1345390766	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

3706	1345390767	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3707	1345390768	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3708	1345390769	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3709	1345390770	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3710	1345390771	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3711	1345390772	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3712	1345390773	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3713	1345390774	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3714	1345390775	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3715	1345390776	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3716	1345390777	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3717	1345390778	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3718	1345390779	INF903J01B8	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG MTHLY DIVI REINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3719	1345390780	INF903J01R4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3720	1345390781	INF903J01PB3	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT MNTHLY DIVI PAY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3721	1345390782	INF903JA1FP0	SUNDARAM MUTUAL FUND MONEY MARKET FD RG MTHY DVREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3722	1345390783	INF903JA1HF7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG PL DVREINV MTHY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3723	1345390784	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3724	1345390785	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3725	1345390786	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3726	1345390787	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3727	1345390788	INE0JTP03163	INFIFRESH FOODS PRIVATE LIMITED 0.001% SERIES C11 PREF 17DC44	Preference Shares	20-Jan-25	Credit	Preferential Allotment	CA
3728	1345390789	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3729	1345390790	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3730	1345390791	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3731	1345390792	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3732	1345390793	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3733	1345390794	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3734	1345390795	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3735	1345390796	INF767K01Q3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3736	1345390797	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3737	1345390798	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3738	1345390799	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3739	1345390800	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3740	1345390801	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA

3741	1345390802	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3742	1345390803	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3743	1345390804	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3744	1345390805	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3745	1345390806	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3746	1345390807	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3747	1345390808	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3748	1345390809	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3749	1345390810	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3750	1345390811	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3751	1345390812	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3752	1345390813	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3753	1345390814	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3754	1345390815	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3755	1345390816	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3756	1345390817	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3757	1345390818	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3758	1345390819	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3759	1345390820	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3760	1345390821	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3761	1345390822	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3762	1345390823	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3763	1345390824	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3764	1345390825	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3765	1345390826	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3766	1345390827	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3767	1345390828	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3768	1345390829	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3769	1345390830	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3770	1345390831	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3771	1345390832	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3772	1345390833	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3773	1345390834	INE0RV701018	ADANI RENEWABLE ENERGY FORTY ONE LIMITED EQ	Equity Shares	20-Jan-25	Credit	Rights Issue	CA
3774	1345390842	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Credit	Allotment	CA
3775	1345390843	INE0QJY04011	GMR INFRA ENTERPRISES PRIVATE LIMITED 0.0001% SERIES TRANCHE I PREF 09DC44	Preference Shares	20-Jan-25	Credit	Rights Issue	CA

3776	1345390851	INE010R20015	ULTRACAB (INDIA) LIMITED RES - EQ RS. 2/-	Rights Entitlements	20-Jan-25	Credit	Rights Entitlements	CA
3777	1345390852	INE233A14Y48	GODREJ INDUSTRIES LIMITED 91D CP 21APR25	Commercial Paper	20-Jan-25	Credit	Allotment	CA
3778	1345390854	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	20-Jan-25	Credit	Allotment	CA
3779	1345392506	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	20-Jan-25	Credit	Allotment	CA
3780	1345392507	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	20-Jan-25	Credit	Allotment	CA
3781	1345393156	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Jan-25	Debit	Redemption	CA
3782	1345393250	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	20-Jan-25	Credit	Allotment	CA
3783	1345393254	INE377Y14BA5	BAJAJ HOUSING FINANCE LIMITED 365D CP 20JAN26	Commercial Paper	20-Jan-25	Credit	Allotment	CA
3784	1345393265	INE530B14CJ6	IIFL FINANCE LIMITED 91D CP 07MAR25	Commercial Paper	20-Jan-25	Credit	Allotment	CA
3785	1345393268	INE180C14326	CAPRI GLOBAL CAPITAL LIMITED 80D CP 28MAR25	Commercial Paper	20-Jan-25	Credit	Allotment	CA
3786	1345393269	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	20-Jan-25	Credit	Allotment	CA
3787	1345393270	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	20-Jan-25	Credit	Allotment	CA
3788	1345393271	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	20-Jan-25	Credit	Allotment	CA
3789	1345393272	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	20-Jan-25	Credit	Allotment	CA
3790	1345393273	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	20-Jan-25	Credit	Allotment	CA
3791	1345393274	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	20-Jan-25	Credit	Allotment	CA
3792	1345393275	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	20-Jan-25	Credit	Allotment	CA
3793	1345393276	INF209KC1134	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL BROAD BASED GILT ETF	Units	20-Jan-25	Credit	Allotment	CA
3794	1345393277	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	20-Jan-25	Credit	Allotment	CA
3795	1345393279	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	20-Jan-25	Credit	Allotment	CA
3796	1345393280	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	20-Jan-25	Credit	Allotment	CA
3797	1345393285	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	20-Jan-25	Credit	Allotment	CA
3798	1345393286	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	20-Jan-25	Credit	Allotment	CA
3799	1345393288	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	20-Jan-25	Credit	Allotment	CA
3800	1345393289	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	20-Jan-25	Credit	Allotment	CA
3801	1345393290	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	20-Jan-25	Credit	Allotment	CA
3802	1345393291	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	20-Jan-25	Credit	Allotment	CA
3803	1345393310	INE08X507434	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 04FB26 FVRSS5LAC	Debentures	20-Jan-25	Credit	Allotment	CA
3804	1345393314	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Jan-25	Credit	Allotment	CA
3805	1345393315	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	20-Jan-25	Credit	Allotment	CA
3806	1345393316	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	20-Jan-25	Credit	Allotment	CA
3807	1345393317	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	20-Jan-25	Credit	Allotment	CA
3808	1345393318	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	20-Jan-25	Credit	Allotment	CA
3809	1345393320	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	20-Jan-25	Credit	Allotment	CA
3810	1345393321	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	20-Jan-25	Credit	Allotment	CA

3811	1345393322	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	20-Jan-25	Credit	Allotment	CA
3812	1345393323	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	20-Jan-25	Credit	Allotment	CA
3813	1345393324	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	20-Jan-25	Credit	Allotment	CA
3814	1345393356	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	20-Jan-25	Credit	Allotment	CA
3815	1345393357	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	20-Jan-25	Credit	Allotment	CA
3816	1345393358	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	20-Jan-25	Credit	Allotment	CA
3817	1345393359	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	20-Jan-25	Credit	Allotment	CA
3818	1345393416	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	20-Jan-25	Credit	Allotment	CA
3819	1345393417	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	20-Jan-25	Credit	Allotment	CA
3820	1345393421	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Jan-25	Credit	Allotment	CA
3821	1345393422	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	20-Jan-25	Credit	Allotment	CA
3822	1345393423	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	20-Jan-25	Credit	Allotment	CA
3823	1345393424	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	20-Jan-25	Credit	Allotment	CA
3824	1345393433	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	20-Jan-25	Credit	Allotment	CA
3825	1345393436	INE403G14TC4	STANDARD CHARTERED CAPITAL LIMITED 91D CP 21APR25	Commercial Paper	20-Jan-25	Credit	Allotment	CA
3826	1345393473	INE498L14DE4	L&T FINANCE LIMITED 63D CP 24MAR25	Commercial Paper	20-Jan-25	Credit	Allotment	CA
3827	1345393478	INE530B14CV1	IIFL FINANCE LIMITED 53D CP 14MAR25	Commercial Paper	20-Jan-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**