

Circular No.: NSDL/PS/2025/0206

Date: January 23, 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	22-Jan-25	Debit	Capital Reduction	ACA
2	1002067265	INE148B01017	MENA MANI INDUSTRIES LIMITED EQ	Equity Shares	22-Jan-25	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
4	1011797055	INE872A07UP7	SREI EQUIPMENT FINANCE LIMITED SR-V LOA 16MR21 FVRS1000	Debentures	22-Jan-25	Debit	Redemption	ACA
5	1017842708	INE933B20012	MEGASOFT LIMITED RES - EQ	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
6	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	22-Jan-25	Debit	Capital Reduction	ACA
7	1020477646	INE546Y20014	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
8	1021239041	INE957C20019	ARUNA HOTELS LIMITED RES - EQ	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
9	1027237798	INE053F07520	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8 / 8.15 BD 23FB22 FVRS1000 LOA UPTO 22FB12	Bonds	22-Jan-25	Debit	Redemption	ACA
10	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	22-Jan-25	Debit	Redemption	ACA
11	1030713594	INE049B20017	WOCKHARDT LIMITED RES - EQ	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
12	1038787622	INE521L20014	BANAS FINANCE LIMITED RES-EQ	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
13	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	22-Jan-25	Debit	Capital Reduction	ACA
14	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
15	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
16	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	22-Jan-25	Debit	Capital Reduction	ACA
17	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
18	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
19	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED RES - EQ	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
20	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	22-Jan-25	Debit	Capital Reduction	ACA
21	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ RES	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
22	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	22-Jan-25	Debit	Redemption	ACA
23	1164226393	INE804I077Z7	ECL FINANCE LIMITED SERIES III 9.95 NCD 04JN24 FVRS1000	Debentures	22-Jan-25	Debit	Redemption	ACA
24	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	22-Jan-25	Debit	Redemption	ACA
25	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
26	1193430707	INE872A07VD1	SREI EQUIPMENT FINANCE LIMITED SR VIII LOA 15MY24 FVRS1000	Debentures	22-Jan-25	Debit	Redemption	ACA
27	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
28	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
29	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
30	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA

31	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
32	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
33	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
34	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
35	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	22-Jan-25	Debit	Capital Reduction	ACA
36	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	22-Jan-25	Debit	Capital Reduction	ACA
37	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
38	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	22-Jan-25	Debit	Redemption	ACA
39	1283925120	INE220Z20013	SHARAT INDUSTRIES LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
40	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
41	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
42	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
43	1290317204	INE0GTW07026	GREEN COAL RENEWABLES PRIVATE LIMITED RR NCD 16SP24 FVRS10LAC	Debentures	22-Jan-25	Debit	Redemption	ACA
44	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	22-Jan-25	Debit	Scheme of Amalgamation	ACA
45	1296856358	INE00ZD07785	ABANS FINANCE PRIVATE LIMITED SR 50 BR NCD 01OT24 FVRS1LAC	Debentures	22-Jan-25	Debit	Redemption	ACA
46	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
47	1304025326	INE00VQ07018	AZURE POWER ROOFTOP ONE PRIVATE LIMITED 10.322 NCD 15OCT24 FVRS10000	Debentures	22-Jan-25	Debit	Redemption	ACA
48	1304025327	INE00VU07010	AZURE POWER ROOFTOP (GENCO.) PRIVATE LIMITED 10.322 NCD 15OT24 FVRS10000	Debentures	22-Jan-25	Debit	Redemption	ACA
49	1304025329	INE00VQ07026	AZURE POWER ROOFTOP ONE PRIVATE LIMITED BR NCD 15OT24 FVRS10000	Debentures	22-Jan-25	Debit	Redemption	ACA
50	1304025330	INE00VU07028	AZURE POWER ROOFTOP (GENCO.) PRIVATE LIMITED BR NCD 15OT24 FVRS10000	Debentures	22-Jan-25	Debit	Redemption	ACA
51	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
52	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	22-Jan-25	Debit	Capital Reduction	ACA
53	1319639487	INE741K07462	CREDITACCESS GRAMEEN LIMITED SR I TR I 9.45 LOA 23NV24 FVRS1000	Debentures	22-Jan-25	Debit	Redemption	ACA
54	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
55	1322077327	INE0B4P07329	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 15 NCD 02DC24 FVRS1LAC	Debentures	22-Jan-25	Debit	Redemption	ACA
56	1332544858	INE475Y07229	ABT INDUSTRIES LIMITED SR 7 12 NCD 28DC24 FVRS1000	Debentures	22-Jan-25	Debit	Redemption	ACA
57	1333063692	INE501X08073	AYE FINANCE PRIVATE LIMITED 12.70 NCD 31DC24 FVRS10LAC	Debentures	22-Jan-25	Debit	Redemption	ACA
58	1333063713	INE00ZD07876	ABANS FINANCE PRIVATE LIMITED SR 59 BR NCD 31DC24 FVRS1LAC	Debentures	22-Jan-25	Debit	Redemption	ACA
59	1334119763	INE00ZD07728	ABANS FINANCE PRIVATE LIMITED SR 43 BR NCD 02JN25 FVRS1LAC	Debentures	22-Jan-25	Debit	Redemption	ACA
60	1334119765	INE274R07923	CENTRUM RETAIL SERVICES LIMITED SR 02 14.03 LOA 02JN25 FVRS1LAC	Debentures	22-Jan-25	Debit	Redemption	ACA
61	1334890968	INE477L07AM1	IIFL HOME FINANCE LIMITED SR II TR II NCD 03JN25 FVRS1000	Debentures	22-Jan-25	Debit	Redemption	ACA
62	1336767897	INE124N07341	SK FINANCE LIMITED 10.435 NCD 10JN25 FVRS10LAC	Debentures	22-Jan-25	Debit	Redemption	ACA
63	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
64	1340192325	INE967B20044	SGL RESOURCES LIMITED REs - EQ RS. 2/-	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
65	1340713250	INE428A08028	INDIAN BANK SR-1 8.78 BD 20JN25 FVRS10LAC LOA UPTO 30JU15	Bonds	22-Jan-25	Debit	Redemption	ACA

66	1342688148	INE993120029	ENBEE TRADE AND FINANCE LIMITED RES - EQ RS. 10/-	Rights Entitlements	22-Jan-25	Debit	Extinguishment	ACA
67	1344516332	INE0PYR07050	PIRAMAL RETAIL PRIVATE LIMITED SR 1 NCD 31JN25 FVRS10LAC LOA UPTO 10AG23	Debentures	22-Jan-25	Debit	Redemption	ACA
68	1345867448	INE809Q01012	GHV INFRA PROJECTS LIMITED EQ	Equity Shares	22-Jan-25	Credit	Preferential Allotment	ACA
69	1345867448	INE809Q01012	GHV INFRA PROJECTS LIMITED EQ	Equity Shares	22-Jan-25	Credit	Preferential Allotment	ACA
70	1345867448	IN8809Q01011	GHV INFRA PROJECTS LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	22-Jan-25	Debit	Preferential Allotment	ACA
71	1345867448	IN8809Q01011	GHV INFRA PROJECTS LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	22-Jan-25	Debit	Preferential Allotment	ACA
72	1345868011	INE033T01013	KEIMED PRIVATE LIMITED EQ	Equity Shares	22-Jan-25	Credit	Scheme of Amalgamation	ACA
73	1345868011	INE0HIN01011	SINGLAMEDICOS PHARMA PRIVATE LIMITED EQ	Equity Shares	22-Jan-25	Debit	Scheme of Amalgamation	ACA
74	1345871526	INE160A16QF7	PUNJAB NATIONAL BANK CD 13JAN25	Certificate of Deposit	22-Jan-25	Debit	Redemption	ACA
75	1345871527	INE160A16QK7	PUNJAB NATIONAL BANK CD 15JAN25	Certificate of Deposit	22-Jan-25	Debit	Redemption	ACA
76	1345871531	INE692A16GQ7	UNION BANK OF INDIA CD 17JAN25	Certificate of Deposit	22-Jan-25	Debit	Redemption	ACA
77	1345871535	INE184S01024	ALSTONE TEXTILES (INDIA) LIMITED EQ NEW FV RE.1/-	Equity Shares	22-Jan-25	Credit	Preferential Allotment	ACA
78	1345871535	IN8184S01023	ALSTONE TEXTILES (INDIA) LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jan-25	Debit	Preferential Allotment	ACA
79	1345871536	INE216C01010	CALCOM VISION LIMITED EQ	Equity Shares	22-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
80	1345871536	IN8216C01019	CALCOM VISION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
81	1345871537	INE028A16G11	BANK OF BARODA CD 05DEC24	Certificate of Deposit	22-Jan-25	Debit	Redemption	ACA
82	1345871538	INE028A16GJ9	BANK OF BARODA CD 06DEC24	Certificate of Deposit	22-Jan-25	Debit	Redemption	ACA
83	1345871539	INE028A16GK7	BANK OF BARODA CD 09DEC24	Certificate of Deposit	22-Jan-25	Debit	Redemption	ACA
84	1345871540	INE028A16GL5	BANK OF BARODA CD 11DEC24	Certificate of Deposit	22-Jan-25	Debit	Redemption	ACA
85	1345871541	INE028A16GM3	BANK OF BARODA CD 23DEC24	Certificate of Deposit	22-Jan-25	Debit	Redemption	ACA
86	1345871542	INE028A16GN1	BANK OF BARODA CD 26DEC24	Certificate of Deposit	22-Jan-25	Debit	Redemption	ACA
87	1345871543	INE238AD6637	AXIS BANK LIMITED CD 14JAN25	Certificate of Deposit	22-Jan-25	Debit	Redemption	ACA
88	1345871548	INE261F16769	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 17JAN25	Certificate of Deposit	22-Jan-25	Debit	Redemption	ACA
89	1345871549	INE476A16X17	CANARA BANK CD 16JAN25	Certificate of Deposit	22-Jan-25	Debit	Redemption	ACA
90	1345871561	INE476A16XJ5	CANARA BANK CD 17JAN25	Certificate of Deposit	22-Jan-25	Debit	Redemption	ACA
91	1345871626	INE063P16AH1	EQUITAS SMALL FINANCE BANK LIMITED CD 20JAN25	Certificate of Deposit	22-Jan-25	Debit	Redemption	ACA
92	1345871634	INE092T16X12	IDFC FIRST BANK LIMITED CD 15JAN25	Certificate of Deposit	22-Jan-25	Debit	Redemption	ACA
93	1345871635	INE092T16XJ0	IDFC FIRST BANK LIMITED CD 17JAN25	Certificate of Deposit	22-Jan-25	Debit	Redemption	ACA
94	1345871637	INE092T16XK8	IDFC FIRST BANK LIMITED CD 20JAN25	Certificate of Deposit	22-Jan-25	Debit	Redemption	ACA
95	1345871695	INE031A09AN3	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SIB2 C7 12.75 BD 23MR24 FV RS 1 LAC	Bonds	22-Jan-25	Debit	Redemption	ACA
96	1345871747	INE411R07210	ASHV FINANCE LIMITED TR 1 12.25 NCD 31DC24 FVRS1LAC	Debentures	22-Jan-25	Debit	Redemption	ACA
97	1345871771	INE835A01029	VARDHMAN POLYTEX LIMITED EQ NEW FV RE 1/-	Equity Shares	22-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
98	1345871771	IN8835A01028	VARDHMAN POLYTEX LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	22-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
99	1345871772	INE0KVV07018	CHAYADEEP PROPERTIES PRIVATE LIMITED SR-1 NCD 27FB25 FVRS10LAC	Debentures	22-Jan-25	Debit	Redemption	ACA
100	1345871773	INE274M01026	COMFORT FINCAP LIMITED EQ NEW FV RS 2/-	Equity Shares	22-Jan-25	Credit	Conversion of warrants into equity shares.	ACA

101	1345871773	IN8274M01025	COMFORT FINCAP LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
102	1345872182	INE0CKK08019	SHRESHTA INFRA PROJECTS PRIVATE LIMITED 15 NCD 30JU27 FVRS19428.57	Debentures	22-Jan-25	Credit	Restructuring	ACA
103	1345872182	INE0CKK07045	SHRESHTA INFRA PROJECTS PRIVATE LIMITED 20.05 NCD 30JU27 FVRS19428.57	Debentures	22-Jan-25	Debit	Restructuring	ACA
104	1345872525	INE02PY01013	BOROSIL LIMITED EQ	Equity Shares	22-Jan-25	Credit	ESOP	ACA
105	1345872525	IN802PY01014	BOROSIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-25	Debit	ESOP	ACA
106	1345872708	INE0BWX01014	AETHER INDUSTRIES LIMITED EQ	Equity Shares	22-Jan-25	Credit	ESOP	ACA
107	1345872708	IN80BWX01013	AETHER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-25	Debit	ESOP	ACA
108	1345872791	INE0DRI07026	ESDS SOFTWARE SOLUTION LIMITED 10 NCD 30JU29 FVRS10LAC LOA UPTO 13OT22	Debentures	22-Jan-25	Debit	Redemption	ACA
109	1345872793	INE301A08456	RAYMOND LIMITED 8.75 LOA 21JU25 FVRS10LAC	Debentures	22-Jan-25	Debit	Redemption	ACA
110	1345872797	INE040A16FX7	HDFC BANK LIMITED CD 14JAN25	Certificate of Deposit	22-Jan-25	Debit	Redemption	ACA
111	1345872800	INE237A163V9	KOTAK MAHINDRA BANK LIMITED CD 14JAN25	Certificate of Deposit	22-Jan-25	Debit	Redemption	ACA
112	1345872801	INE237A164V7	KOTAK MAHINDRA BANK LIMITED CD 15JAN25	Certificate of Deposit	22-Jan-25	Debit	Redemption	ACA
113	1345872802	INE237A165V4	KOTAK MAHINDRA BANK LIMITED CD 16JAN25	Certificate of Deposit	22-Jan-25	Debit	Redemption	ACA
114	1345872803	INE556F16A01	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 10JAN25	Certificate of Deposit	22-Jan-25	Debit	Redemption	ACA
115	1345872805	INE556F16AP8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 16JAN25	Certificate of Deposit	22-Jan-25	Debit	Redemption	ACA
116	1345880316	INE493B01017	G G AUTOMOTIVE GEARS LIMITED EQ	Equity Shares	22-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
117	1345880316	IN8493B01016	G G AUTOMOTIVE GEARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
118	1345880318	INE338F01015	KILBURN ENGINEERING LIMITED EQ	Equity Shares	22-Jan-25	Credit	Preferential Allotment	ACA
119	1345880318	IN8338F01014	KILBURN ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-25	Debit	Preferential Allotment	ACA
120	1345880321	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-25	Debit	ESOP	ACA
121	1345880321	INE136B01020	CYIENT LIMITED EQ NEW FV RS.5/-	Equity Shares	22-Jan-25	Credit	ESOP	ACA
122	1345880322	INE009P08032	SUMMIT DEVELOPMENTS PRIVATE LIMITED 5 CCD 30DC27 FVRS10	Debentures	22-Jan-25	Credit	Restructuring	ACA
123	1345880322	INE009P08024	SUMMIT DEVELOPMENTS PRIVATE LIMITED 5 CCD 31DC24 FVRS10	Debentures	22-Jan-25	Debit	Restructuring	ACA
124	1345880325	INE937A01023	SPML INFRA LIMITED EQ	Equity Shares	22-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
125	1345880325	IN8937A01014	SPML INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
126	1345880334	IN8341H01014	LKP SECURITIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jan-25	Debit	ESOP	ACA
127	1345880334	INE341H01023	LKP SECURITIES LIMITED EQ NEW RS. 2/-	Equity Shares	22-Jan-25	Credit	ESOP	ACA
128	1345880653	INE836K07080	EDEL FINANCE COMPANY LIMITED SR A5I303A 11.90 NCD 04AP25 FVRS1LAC	Debentures	22-Jan-25	Debit	Redemption	ACA
129	1345880657	INE836K07122	EDEL FINANCE COMPANY LIMITED SR C5K302A 11.90 NCD 02JU25 FVRS1LAC	Debentures	22-Jan-25	Debit	Redemption	ACA
130	1345880659	INE836K07114	EDEL FINANCE COMPANY LIMITED SR B5K304A 11.90 NCD 23MY25 FVRS1LAC	Debentures	22-Jan-25	Debit	Redemption	ACA
131	1345880666	INE417C14652	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 364D CP 21JAN25	Commercial Paper	22-Jan-25	Debit	Redemption	ACA
132	1345880668	INE836K07106	EDEL FINANCE COMPANY LIMITED SR B5K303A 11.90 NCD 05MY25 FVRS1LAC	Debentures	22-Jan-25	Debit	Redemption	ACA
133	1345880675	INE836K07155	EDEL FINANCE COMPANY LIMITED SR D5L303A 11.90 NCD 30JU25 FVRS1LAC	Debentures	22-Jan-25	Debit	Redemption	ACA
134	1345880683	INE233A14U26	GODREJ INDUSTRIES LIMITED 91D CP 21JAN25	Commercial Paper	22-Jan-25	Debit	Redemption	ACA
135	1345880685	INE647A14AN6	SRF LIMITED 88D CP 21JAN25	Commercial Paper	22-Jan-25	Debit	Redemption	ACA

136	1345880688	INE248U14QB2	360 ONE PRIME LIMITED 152D CP 21JAN25	Commercial Paper	22-Jan-25	Debit	Redemption	ACA
137	1345880689	INE087M14BQ1	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 91D CP 21JAN25	Commercial Paper	22-Jan-25	Debit	Redemption	ACA
138	1345880695	INE918K14BC1	NUVAMA WEALTH FINANCE LIMITED 364D CP 21JAN25	Commercial Paper	22-Jan-25	Debit	Redemption	ACA
139	1345880700	INE066R14713	YES SECURITIES (INDIA) LIMITED 60D CP 21JAN25	Commercial Paper	22-Jan-25	Debit	Redemption	ACA
140	1345880701	INE508G14GP9	TIME TECHNOPLAST LIMITED 124D CP 21JAN25	Commercial Paper	22-Jan-25	Debit	Redemption	ACA
141	1345880702	INE891K14NL6	AXIS FINANCE LIMITED 304D CP 20JAN25	Commercial Paper	22-Jan-25	Debit	Redemption	ACA
142	1345880703	INE331A14NO8	THE RAMCO CEMENTS LIMITED 91D CP 13AUG24	Commercial Paper	22-Jan-25	Debit	Redemption	ACA
143	1345880704	INE700G14LY4	HDFC SECURITIES LIMITED 91D CP 20JAN25	Commercial Paper	22-Jan-25	Debit	Redemption	ACA
144	1345880705	INE170E14018	SATIA INDUSTRIES LIMITED 90D CP 20JAN25	Commercial Paper	22-Jan-25	Debit	Redemption	ACA
145	1345880706	INE482A14DA9	CEAT LIMITED 86D CP 17JAN25	Commercial Paper	22-Jan-25	Debit	Redemption	ACA
146	1345880707	INE09OL14EJ4	BIRLA GROUP HOLDINGS PRIVATE LIMITED 364D CP 17JAN25	Commercial Paper	22-Jan-25	Debit	Redemption	ACA
147	1345880708	INE02FN14242	IGH HOLDINGS PRIVATE LIMITED 365D CP 15JAN25	Commercial Paper	22-Jan-25	Debit	Redemption	ACA
148	1345880709	INE163N14469	ONGC PETRO ADDITIONS LIMITED 89D CP 13JAN25	Commercial Paper	22-Jan-25	Debit	Redemption	ACA
149	1345880710	INE423A14WD7	ADANI ENTERPRISES LIMITED 97D CP 15JAN25	Commercial Paper	22-Jan-25	Debit	Redemption	ACA
150	1345880711	INE342T14CF6	NAVI FINSERV LIMITED 91D CP 15JAN25	Commercial Paper	22-Jan-25	Debit	Redemption	ACA
151	1345880712	INE342T14CE9	NAVI FINSERV LIMITED 91D CP 14JAN25	Commercial Paper	22-Jan-25	Debit	Redemption	ACA
152	1345880713	INE700G14LX6	HDFC SECURITIES LIMITED 91D CP 14JAN25	Commercial Paper	22-Jan-25	Debit	Redemption	ACA
153	1345880714	INE498L14CQ0	L&T FINANCE LIMITED 91D CP 14JAN25	Commercial Paper	22-Jan-25	Debit	Redemption	ACA
154	1345867428	INE0JAF01028	DREAMPURSE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	22-Jan-25	Credit	Rights Issue	CA
155	1345867438	INE11HV01017	INDIAN FOUNDATION FOR QUALITY MANAGEMENT EQ	Equity Shares	22-Jan-25	Credit	Private Placement	CA
156	1345868043	INE03E101012	H & B STORES LIMITED EQ	Equity Shares	22-Jan-25	Debit	Capital Reduction	CA
157	1345868047	INE016J01018	JSR ECR ROAD PROJECT PRIVATE LIMITED EQ	Equity Shares	22-Jan-25	Credit	Rights Issue	CA
158	1345868051	IN80A6N01019	MANOJ CERAMIC LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APPRVL AWAITED	Equity Shares	22-Jan-25	Credit	Preferential Allotment	CA
159	1345868052	IN80A6N01019	MANOJ CERAMIC LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APPRVL AWAITED	Equity Shares	22-Jan-25	Credit	Preferential Allotment	CA
160	1345868055	INE958W01015	SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	22-Jan-25	Credit	ESOP	CA
161	1345868073	INE071Y13018	TRIDENT TEXOFAB LIMITED WARRANTS 22JU26	Warrants	22-Jan-25	Credit	Allotment	CA
162	1345868080	INE0OMN01027	CUSTCAP SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	22-Jan-25	Credit	Rights Issue	CA
163	1345868084	INE0HW401024	RANG DE P2P FINANCIAL SERVICES PRIVATE LIMITE EQ CLASS B	Equity Shares	22-Jan-25	Credit	Private Placement	CA
164	1345868085	INE0MCJ01012	CHALO MOBILITY PRIVATE LIMITED EQ	Equity Shares	22-Jan-25	Credit	Rights Issue	CA
165	1345868087	INE0XH001013	CLEAN MAX SAPPHIRE PRIVATE LIMITED EQ	Equity Shares	22-Jan-25	Credit	Preferential Allotment	CA
166	1345868092	INE0SOB01011	STONE AGE PRIVATE LIMITED EQ	Equity Shares	22-Jan-25	Credit	ESOP	CA
167	1345868118	INE0KGS01018	METAWEAR LIMITED EQ	Equity Shares	22-Jan-25	Credit	Preferential Allotment	CA
168	1345868127	IN8348N01033	MANBRO INDUSTRIES LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jan-25	Credit	Preferential Allotment	CA
169	1345868127	IN8348N01033	MANBRO INDUSTRIES LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jan-25	Credit	Preferential Allotment	CA
170	1345869616	INE11T903022	MAITHAN ADVANCED MATERIALS LIMITED 0.01% SERIES II PREF 30SP34	Preference Shares	22-Jan-25	Credit	Preferential Allotment	CA

171	1345870156	INE1D8001016	ARITAS VINYL PRIVATE LIMITED EQ	Equity Shares	22-Jan-25	Credit	Preferential Allotment	CA
172	1345870285	INE12GW01015	PUNJAB FC PRIVATE LIMITED EQ	Equity Shares	22-Jan-25	Credit	Rights Issue	CA
173	1345870288	INE0Y7Y01015	KONOIKE ASIA (INDIA) PRIVATE LIMITED EQ	Equity Shares	22-Jan-25	Credit	Rights Issue	CA
174	1345870305	INE935H01022	SEAVIEW DEVELOPERS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Jan-25	Credit	Rights Issue	CA
175	1345870307	INE723X14GL8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 364D CP 28FEB25	Commercial Paper	22-Jan-25	Debit	Redemption	CA
176	1345870367	INE1HLW01014	MINIX FINTECH PRIVATE LIMITED EQ	Equity Shares	22-Jan-25	Credit	Rights Issue	CA
177	1345871118	INF0RKO22167	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A1 - Restricted Trans	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
178	1345871119	INF0RKO22175	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A2 - Restricted Trans	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
179	1345871120	INF0RKO22183	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A3 - Restricted Trans	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
180	1345871121	INF0RKO22191	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A4 - Restricted Trans	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
181	1345871122	INF0T1E22499	ASHIKA ALTERNATIVE INVESTMENTS Ashika India Select FD - Restricted Transfera	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
182	1345871193	INF0RKO22209	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A5 - Restricted Trans	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
183	1345871194	INF0RKO22241	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL C2 - Restricted Trans	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
184	1345871195	INF0RKO22258	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BUILD IND INF C3 - Restricted Transferability	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
185	1345871196	INF0T1E22762	ASHIKA ALTERNATIVE INVESTMENTS IND SELECT G1 - Restricted Transferability	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
186	1345871197	INF0R6J22DA4	ASK EQUITY AIF ASK Lighthouse FD CL A1 - Restricted Transfer	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
187	1345871279	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
188	1345871280	INF0R6J22DU2	ASK EQUITY AIF ASK Lighthouse FD CL D2 - Restricted Transfer	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
189	1345871281	INF0UF022177	BORING AMC BORING AMC IND MANU FD CL E4 - Restricted Tra	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
190	1345871282	INF15U622012	STRATEGIC CREDIT INVESTMENTS TRUST Class A - Restricted Transferability	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
191	1345871323	INE807M13044	TITAN INTECH LIMITED WARRANTS 08MY26	Warrants	22-Jan-25	Credit	Allotment	CA
192	1345871324	INF0RUD22102	AAVISHKAAR INDIA FUND VI AAVISHKAAR INDIA FD VI CL B2 - Restricted Tra	Alternative Investment Fund	22-Jan-25	Debit	Reclassification	CA
193	1345871324	INF0RUD22250	AAVISHKAAR INDIA FUND VI CL B2 - Restricted Transferability	Alternative Investment Fund	22-Jan-25	Credit	Reclassification	CA
194	1345871349	INE0NQT08014	BISMI HYPERMART LIMITED OCD 21NV34 FVRS10	Debentures	22-Jan-25	Credit	Allotment	CA
195	1345871449	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jan-25	Credit	ESOP	CA
196	1345871511	IN8670A01011	TATA ELXSI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-25	Credit	ESOP	CA
197	1345871529	INF0RNS22030	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II D - Restricted Tr	Alternative Investment Fund	22-Jan-25	Debit	Partial Redemption	CA
198	1345871530	INF0RNS22022	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II B - Restricted Tr	Alternative Investment Fund	22-Jan-25	Debit	Partial Redemption	CA
199	1345871550	INE12UN01015	SHADOWFAX TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	22-Jan-25	Credit	ESOP	CA
200	1345871575	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
201	1345871576	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
202	1345871577	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
203	1345871578	INF0TCB22BM2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3OF - Restrict	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
204	1345871579	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3QF - Restrict	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
205	1345871583	INF0TCB22BX9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL F, R3SF - Restricted T	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA

206	1345871584	INF0TCB22CI8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III F SR R3WF - Restricted Tra	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
207	1345871585	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL F SR R3YF - Restricted T	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
208	1345871586	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transfer	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
209	1345871587	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III- A1 - Restricted Tr	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
210	1345871588	INF0UIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III- A2 - Restricted Tr	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
211	1345871590	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
212	1345871591	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
213	1345871592	INF0SGH22027	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL B - Restrict	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
214	1345871593	INF0TCB22BC3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3LF - Restrict	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
215	1345871594	INF0TCB22BH2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3NF - Restrict	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
216	1345871619	INF0TCB22BO8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3PF - Restrict	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
217	1345871620	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3QF - Restrict	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
218	1345871621	INF0TCB22BW1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL F, R3RF - Restricted Tran	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
219	1345871622	INF0TCB22BX9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL F, R3SF - Restricted T	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
220	1345871623	INF0TCB22CA5	RENAISSANCE ALTERNATE INVESTMENT FUND Rena India Next III CL F R3TF - Restricted T	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
221	1345871624	INF0TCB22CR9	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL F R3ZF - Restricted Tr	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
222	1345871625	IN8043B01019	VINTRON INFORMATICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-25	Credit	Conversion of warrants into equity shares.	CA
223	1345871625	INE043B13015	VINTRON INFORMATICS LIMITED WARRANTS 11JU25	Warrants	22-Jan-25	Debit	Conversion of warrants into equity shares.	CA
224	1345871627	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
225	1345871628	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
226	1345871629	INF0TCB22CX7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL A SR-R4A - Restricted T	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
227	1345871630	INF0TCB22DG0	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL X1 SR-R4X1 - Restricted	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
228	1345871631	INF0V2X22311	AMPERSAND CAPITAL TRUST Growth Opp Fd Sch I CL D 5 - Restricted Trans	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
229	1345871633	INF0RNS22014	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II A - Restricted Tr	Alternative Investment Fund	22-Jan-25	Debit	Partial Redemption	CA
230	1345871636	INE03PA01011	KADAMBINI UDYOG LIMITED EQ	Equity Shares	22-Jan-25	Credit	Rights Issue	CA
231	1345871643	INF0R6722044	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL S - Restricted Trans	Alternative Investment Fund	22-Jan-25	Debit	Partial Redemption	CA
232	1345871644	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	22-Jan-25	Debit	Partial Redemption	CA
233	1345871645	INF0R6722093	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V2 - Restricted Tran	Alternative Investment Fund	22-Jan-25	Debit	Partial Redemption	CA
234	1345871646	INF0RXM22032	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD I - A - Restrict	Alternative Investment Fund	22-Jan-25	Debit	Partial Redemption	CA
235	1345871647	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	22-Jan-25	Debit	Partial Redemption	CA
236	1345871648	INF0SEO22077	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A1 - Restrict	Alternative Investment Fund	22-Jan-25	Debit	Partial Redemption	CA
237	1345871649	INF0TCB22CR9	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL F R3ZF - Restricted Tr	Alternative Investment Fund	22-Jan-25	Debit	Partial Redemption	CA
238	1345871650	INF0U9N22086	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 3 CL A3 BENE INT - Restricted Transferab	Alternative Investment Fund	22-Jan-25	Debit	Partial Redemption	CA
239	1345871651	INE004H07354	SRI CHAMUNDESWARI SUGARS LIMITED SR VIII CUM 10.50 LOA 05OT27 FVRS1LAC	Debtentures	22-Jan-25	Credit	Allotment	CA
240	1345871654	INE841Q01015	SHAREWAY SECURITIES LIMITED EQ	Equity Shares	22-Jan-25	Credit	Rights Issue	CA



241	1345871655	INF19GB22116	DALTON INDIA AIF TRUST Dalton India AIF CL E - Restricted Transferab	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
242	1345871656	INF19GB22017	DALTON INDIA AIF TRUST Dalton India AIF CL A - Restricted Transferab	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
243	1345871657	INF0X5Z22036	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A3 - Restricted Tran	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
244	1345871658	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C7 - Restricted Transfe	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
245	1345871659	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
246	1345871660	INF0RR422014	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -Y1 - Restricted Transferability	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
247	1345871661	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
248	1345871662	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
249	1345871663	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
250	1345871664	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
251	1345871665	INF19GB22108	DALTON INDIA AIF TRUST Dalton India AIF CL D - Restricted Transferab	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
252	1345871666	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B5 - Restricted	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
253	1345871667	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
254	1345871668	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
255	1345871669	INF0RRH22ER4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL D3 - Restricted	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
256	1345871670	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
257	1345871671	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
258	1345871672	INF0X5Z22192	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C3 - Restricted Tran	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
259	1345871673	INF0X5Z22242	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL D2 - Restricted Tran	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
260	1345871674	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
261	1345871675	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
262	1345871676	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
263	1345871677	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
264	1345871678	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
265	1345871679	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
266	1345871681	INF0SJC22014	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-A1 - Restricted Transfer	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
267	1345871686	INF1C8N22014	AJVC TRUST AJVC CL A - Restricted Transferability	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
268	1345871688	INF0WZP22055	AERAVTI VENTURES TRUST Aeravti Ventures I CL E - Restricted Transfer	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
269	1345871689	INE1BAQ01012	SUNSURE SOLARPARK TWENTY EIGHT PRIVATE LIMITE EQ	Equity Shares	22-Jan-25	Credit	Private Placement	CA
270	1345871690	INE0HWC01023	SOUTH INDIAN CREDITS LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Jan-25	Credit	Rights Issue	CA
271	1345871691	INF0RTU22017	NEXT ORBIT GROWTH FUND III NOV F MKT OPPORTUNITIES SCH I CL A - Restrict	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
272	1345871699	INE721Q01019	SAHRUDAYA HEALTH CARE PRIVATE LIMITED EQ	Equity Shares	22-Jan-25	Credit	ESOP	CA
273	1345871704	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	22-Jan-25	Credit	ESOP	CA
274	1345871712	INF0V6R22IQ6	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A3 SR 15-01-2025 - Restricted	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
275	1345871713	INF0V6R22IT0	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A6 SR 15-01-2025 - Restricted	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA



276	1345871714	INF0V6R22IW4	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL B3 SR 15-01-2025 - Restricted	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
277	1345871715	INF0V6R22JE0	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL D3 SR 15-01-2025 - Restricted	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
278	1345871716	INF0V6R22NV6	ASK ALTERNATE INVESTMENT FUND IND PLUS FD CL A1 SR 15012025 - Restricted T	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
279	1345871717	INF0V6R22IP8	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A2 SR 15-01-2025 - Restricted	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
280	1345871718	INE0TQ907024	HYGENCO GREEN ENERGIES PRIVATE LIMITED SR B 14.5 NCD 31MY26 FVRS10LAC	Debentures	22-Jan-25	Credit	Allotment	CA
281	1345871720	INE0TQ907016	HYGENCO GREEN ENERGIES PRIVATE LIMITED SR A 14.5 NCD 31MY26 FVRS10LAC	Debentures	22-Jan-25	Credit	Allotment	CA
282	1345871721	INE03EI13013	MAX ESTATES LIMITED WARRANTS 28AP26	Warrants	22-Jan-25	Credit	Allotment	CA
283	1345871726	INF0RLG22013	CACTUS PARTNERS TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
284	1345871727	INF0RLG22039	CACTUS PARTNERS TRUST CLASS B 2 - Restricted Transferability	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
285	1345871728	INF0RLG22047	CACTUS PARTNERS TRUST CLASS C - Restricted Transferability	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
286	1345871729	INF0RLG22054	CACTUS PARTNERS TRUST CLASS D - Restricted Transferability	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
287	1345871730	INE1C6E01014	STOCKWELL NAGAU TWO PRIVATE LIMITED EQ	Equity Shares	22-Jan-25	Credit	Rights Issue	CA
288	1345871735	INF0R4J22031	PANTHERA GROWTH INVESTMENT TRUST PANTHERA GROWTH INVEST TRST CL C - Restricted	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
289	1345871736	INF0R4J22023	PANTHERA GROWTH INVESTMENT TRUST PANTHERA GROWTH INVEST TRST CL B - Restricted	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
290	1345871737	INF0R4J22015	PANTHERA GROWTH INVESTMENT TRUST PANTHERA GROWTH INVEST TRST CL A - Restricted	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
291	1345871738	INE1C6E01014	STOCKWELL NAGAU TWO PRIVATE LIMITED EQ	Equity Shares	22-Jan-25	Credit	Rights Issue	CA
292	1345871742	IN8022I01018	ASIAN GRANITO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-25	Credit	Conversion of warrants into equity shares.	CA
293	1345871742	INE022I13030	ASIAN GRANITO INDIA LIMITED WARRANTS 11DC24	Warrants	22-Jan-25	Debit	Conversion of warrants into equity shares.	CA
294	1345871746	INF0RI22EB9	ALPHA ALTERNATIVES MSAR LLP CL A1 JAN25F - Restricted Transferability	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
295	1345871760	INE1EY601011	JSQUARE ELECTRICAL STEEL NASHIK PRIVATE LIMIT EQ	Equity Shares	22-Jan-25	Credit	Initial Subscription	CA
296	1345871769	INE0MR801017	RENEW GREEN (MHS ONE) PRIVATE LIMITED EQ	Equity Shares	22-Jan-25	Credit	Rights Issue	CA
297	1345871776	INF0XD422046	P & Y CAPITAL TRUST ALBATROSS CAPITAL B2 - Restricted Transferabi	Alternative Investment Fund	22-Jan-25	Credit	Conversion of SOA into Unit	CA
298	1345871777	INF0XD422012	P & Y CAPITAL TRUST ALBATROSS CAPITA LA - Restricted Transferabil	Alternative Investment Fund	22-Jan-25	Credit	Conversion of SOA into Unit	CA
299	1345871779	INE0MNR01012	GOLD PLUS FLOAT GLASS PRIVATE LIMITED EQ	Equity Shares	22-Jan-25	Credit	Rights Issue	CA
300	1345871782	INF0XD422046	P & Y CAPITAL TRUST ALBATROSS CAPITAL B2 - Restricted Transferabi	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
301	1345871854	INE129203019	PRECI FAB ENGINEERS PRIVATE LIMITED 8% PREF 19NV34	Preference Shares	22-Jan-25	Credit	Rights Issue	CA
302	1345872724	INE0YD301010	M.RAMADEVI ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	22-Jan-25	Credit	Bonus Issue	CA
303	1345872767	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-25	Credit	ESOP	CA
304	1345872768	INF0XD422012	P & Y CAPITAL TRUST ALBATROSS CAPITA LA - Restricted Transferabil	Alternative Investment Fund	22-Jan-25	Credit	Allotment	CA
305	1345872794	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	22-Jan-25	Debit	Partial Redemption	CA
306	1345872795	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	22-Jan-25	Debit	Partial Redemption	CA
307	1345872796	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	22-Jan-25	Debit	Partial Redemption	CA
308	1345872798	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	22-Jan-25	Credit	Allotment	CA
309	1345872799	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	22-Jan-25	Credit	Allotment	CA
310	1345880320	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---	Units	22-Jan-25	Credit	Allotment	CA

311	1345880323	INF247L01C14	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY REALTY ETF	Units	22-Jan-25	Credit	Allotment	CA
312	1345880332	INE0RUM01017	BSL INFRASTRUCTURE LIMITED EQ	Equity Shares	22-Jan-25	Credit	Rights Issue	CA
313	1345880357	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	22-Jan-25	Debit	Partial Redemption	CA
314	1345880358	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	22-Jan-25	Debit	Partial Redemption	CA
315	1345880361	INE1HVV18019	JCF ARC TRUST 2023-24/28 CLASS A SECURITY RECEIPT 23DEC24	Securitised Instruments	22-Jan-25	Credit	Allotment	CA
316	1345880364	INE1HVV18027	JCF ARC TRUST 2023-24/28 CLASS B SECURITY RECEIPT 23DEC24	Securitised Instruments	22-Jan-25	Credit	Allotment	CA
317	1345880368	INE112918016	JCF ARC TRUST 2023-24/29 SECURITY RECEIPT 24DEC24	Securitised Instruments	22-Jan-25	Credit	Allotment	CA
318	1345880371	INE19YL18028	JCF ARC TRUST 2023-24/27 SERIES II SECURITY RECEIPT 30NOV24	Securitised Instruments	22-Jan-25	Credit	Allotment	CA
319	1345880634	IN8022I01018	ASIAN GRANITO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-25	Credit	Conversion of warrants into equity shares.	CA
320	1345880634	INE022I13030	ASIAN GRANITO INDIA LIMITED WARRANTS 11DC24	Warrants	22-Jan-25	Debit	Conversion of warrants into equity shares.	CA
321	1345867427	INE02DC01015	APAC FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	21-Jan-25	Credit	ESOP	CA
322	1345867455	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	21-Jan-25	Credit	Allotment	CA
323	1345867457	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
324	1345867458	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
325	1345867459	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
326	1345867460	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
327	1345867461	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
328	1345867467	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
329	1345867468	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
330	1345867469	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
331	1345867470	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
332	1345867471	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
333	1345867472	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
334	1345867474	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
335	1345867475	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
336	1345867476	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
337	1345867477	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
338	1345867478	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
339	1345867479	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
340	1345867480	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
341	1345867481	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
342	1345867487	INF903JA1500	SUNDARAM MUTUAL FUND LNG TM MICCP TAX ADVFD SR IV REG GWT 24MR27	Units	21-Jan-25	Debit	Partial Redemption	CA
343	1345867488	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
344	1345867489	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
345	1345867490	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

346	1345867491	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
347	1345867492	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
348	1345867493	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
349	1345867494	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
350	1345867495	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
351	1345867496	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
352	1345867497	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
353	1345867498	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
354	1345867499	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
355	1345867500	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
356	1345867501	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
357	1345867502	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
358	1345867503	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
359	1345867504	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
360	1345867505	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
361	1345867506	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
362	1345867507	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
363	1345867508	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
364	1345867509	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
365	1345867510	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
366	1345867511	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
367	1345867512	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
368	1345867513	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
369	1345867514	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
370	1345867515	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG-PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
371	1345867516	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
372	1345867517	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
373	1345867518	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
374	1345867519	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
375	1345867520	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
376	1345867521	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
377	1345867527	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
378	1345867528	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
379	1345867529	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
380	1345867530	INF0QA701565	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

381	1345867531	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
382	1345867532	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
383	1345867533	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
384	1345867534	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
385	1345867535	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
386	1345867536	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
387	1345867537	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
388	1345867538	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
389	1345867539	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
390	1345867540	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
391	1345867541	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
392	1345867542	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
393	1345867543	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
394	1345867544	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
395	1345867545	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
396	1345867546	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
397	1345867547	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
398	1345867548	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
399	1345867549	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
400	1345867550	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
401	1345867551	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
402	1345867552	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
403	1345867553	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
404	1345867554	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
405	1345867555	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
406	1345867556	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
407	1345867557	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
408	1345867558	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
409	1345867559	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
410	1345867560	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
411	1345867561	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
412	1345867562	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
413	1345867563	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
414	1345867564	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
415	1345867565	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

416	1345867566	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
417	1345867567	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
418	1345867568	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
419	1345867569	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
420	1345867570	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
421	1345867571	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
422	1345867572	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
423	1345867573	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
424	1345867574	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
425	1345867575	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
426	1345867576	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
427	1345867577	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPHY	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
428	1345867578	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
429	1345867579	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
430	1345867580	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
431	1345867581	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
432	1345867582	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
433	1345867583	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
434	1345867584	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
435	1345867585	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
436	1345867586	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
437	1345867587	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
438	1345867588	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
439	1345867589	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
440	1345867590	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
441	1345867591	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
442	1345867592	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
443	1345867593	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
444	1345867594	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
445	1345867595	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
446	1345867596	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
447	1345867597	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
448	1345867598	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
449	1345867599	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
450	1345867600	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

451	1345867601	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
452	1345867602	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUTOPT OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
453	1345867603	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
454	1345867604	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
455	1345867605	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUTOPT OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
456	1345867606	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
457	1345867607	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
458	1345867608	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
459	1345867609	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
460	1345867610	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
461	1345867611	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
462	1345867612	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
463	1345867613	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
464	1345867614	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUTOPT OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
465	1345867615	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
466	1345867616	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
467	1345867617	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPAUTOPT OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
468	1345867618	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
469	1345867619	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
470	1345867620	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
471	1345867621	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
472	1345867622	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
473	1345867623	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
474	1345867624	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
475	1345867625	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
476	1345867626	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
477	1345867627	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
478	1345867628	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
479	1345867629	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
480	1345867630	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
481	1345867632	INF204KA1U12	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD WEEKLY IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
482	1345867633	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
483	1345867634	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
484	1345867635	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
485	1345867636	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA



486	1345867637	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
487	1345867638	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
488	1345867639	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
489	1345867640	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
490	1345867641	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
491	1345867642	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
492	1345867643	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
493	1345867644	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
494	1345867645	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
495	1345867646	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
496	1345867647	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
497	1345867648	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
498	1345867649	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
499	1345867651	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
500	1345867652	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
501	1345867653	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
502	1345867654	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
503	1345867655	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
504	1345867656	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
505	1345867657	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
506	1345867658	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
507	1345867659	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
508	1345867660	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
509	1345867661	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
510	1345867662	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
511	1345867663	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
512	1345867664	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
513	1345867665	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
514	1345867666	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
515	1345867667	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
516	1345867668	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
517	1345867669	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
518	1345867670	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
519	1345867671	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
520	1345867672	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA



521	1345867673	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
522	1345867674	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
523	1345867675	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
524	1345867676	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
525	1345867677	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
526	1345867678	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
527	1345867679	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -GROWTH OPTION	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
528	1345867680	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
529	1345867681	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
530	1345867682	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
531	1345867683	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
532	1345867684	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
533	1345867685	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
534	1345867686	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
535	1345867687	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
536	1345867688	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
537	1345867689	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
538	1345867690	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
539	1345867691	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
540	1345867692	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
541	1345867693	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
542	1345867694	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
543	1345867695	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
544	1345867696	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
545	1345867697	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
546	1345867698	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
547	1345867699	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
548	1345867700	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
549	1345867701	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
550	1345867702	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
551	1345867703	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
552	1345867704	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
553	1345867705	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
554	1345867706	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
555	1345867707	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

556	1345867708	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
557	1345867709	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
558	1345867710	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
559	1345867711	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
560	1345867712	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
561	1345867713	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
562	1345867714	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
563	1345867715	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
564	1345867716	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
565	1345867717	INF663L01Z03	PGIM INDIA MUTUAL FUND MULTICAPFD -DR - GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
566	1345867718	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
567	1345867719	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
568	1345867720	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
569	1345867721	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
570	1345867722	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
571	1345867723	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
572	1345867724	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
573	1345867725	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
574	1345867726	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
575	1345867727	INF247L01A18	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
576	1345867728	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
577	1345867729	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
578	1345867730	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
579	1345867731	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
580	1345867732	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
581	1345867733	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
582	1345867734	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
583	1345867735	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPSLDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
584	1345867736	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
585	1345867737	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
586	1345867738	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
587	1345867739	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
588	1345867740	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
589	1345867741	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
590	1345867742	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

591	1345867743	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
592	1345867744	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
593	1345867745	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
594	1345867746	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
595	1345867747	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
596	1345867748	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
597	1345867749	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
598	1345867750	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
599	1345867751	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
600	1345867752	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
601	1345867753	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
602	1345867754	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
603	1345867755	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
604	1345867756	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
605	1345867757	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
606	1345867758	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
607	1345867759	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
608	1345867760	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
609	1345867761	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
610	1345867762	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
611	1345867763	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
612	1345867764	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
613	1345867765	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
614	1345867766	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
615	1345867767	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD- REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
616	1345867768	INF251K01OP8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG ADHC IDCWPAW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
617	1345867769	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
618	1345867770	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
619	1345867771	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
620	1345867773	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
621	1345867774	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
622	1345867775	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
623	1345867776	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
624	1345867777	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
625	1345867778	INF251K01TV5	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD -DR-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

626	1345867779	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
627	1345867780	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
628	1345867781	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
629	1345867782	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
630	1345867783	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
631	1345867784	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
632	1345867785	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
633	1345867786	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
634	1345867787	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
635	1345867788	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
636	1345867789	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
637	1345867790	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
638	1345867791	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
639	1345867792	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
640	1345867793	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
641	1345867794	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
642	1345867795	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
643	1345867796	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
644	1345867797	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
645	1345867798	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
646	1345867799	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
647	1345867800	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
648	1345867801	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
649	1345867802	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
650	1345867803	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
651	1345867804	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
652	1345867805	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
653	1345867806	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
654	1345867807	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
655	1345867808	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
656	1345867809	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
657	1345867810	INF754K01HK6	EDELWEISS MUTUAL FUND LIQUIDFD REG FORT IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
658	1345867811	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
659	1345867812	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
660	1345867813	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

661	1345867814	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
662	1345867815	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
663	1345867816	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
664	1345867817	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
665	1345867818	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
666	1345867819	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
667	1345867820	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
668	1345867821	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
669	1345867822	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
670	1345867823	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
671	1345867824	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
672	1345867825	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
673	1345867826	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
674	1345867827	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
675	1345867828	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
676	1345867829	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
677	1345867830	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
678	1345867831	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
679	1345867832	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
680	1345867833	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
681	1345867834	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
682	1345867835	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
683	1345867836	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
684	1345867837	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
685	1345867838	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
686	1345867839	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
687	1345867840	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
688	1345867841	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
689	1345867842	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
690	1345867843	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
691	1345867844	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
692	1345867845	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
693	1345867846	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
694	1345867847	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
695	1345867848	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

696	1345867849	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
697	1345867850	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
698	1345867851	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
699	1345867852	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
700	1345867853	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
701	1345867854	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
702	1345867855	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
703	1345867856	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
704	1345867857	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	21-Jan-25	Debit	Partial Redemption	CA
705	1345867858	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
706	1345867859	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
707	1345867860	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
708	1345867861	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	21-Jan-25	Debit	Partial Redemption	CA
709	1345867862	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
710	1345867863	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
711	1345867864	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
712	1345867865	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
713	1345867866	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
714	1345867867	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
715	1345867868	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
716	1345867869	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
717	1345867870	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
718	1345867871	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
719	1345867872	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
720	1345867873	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
721	1345867874	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
722	1345867875	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
723	1345867876	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
724	1345867877	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
725	1345867878	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
726	1345867879	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
727	1345867880	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
728	1345867881	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
729	1345867882	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
730	1345867883	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA



731	1345867884	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
732	1345867885	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
733	1345867886	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
734	1345867887	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
735	1345867888	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
736	1345867889	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
737	1345867890	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
738	1345867891	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
739	1345867892	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
740	1345867893	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
741	1345867894	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
742	1345867895	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
743	1345867896	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
744	1345867897	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
745	1345867898	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
746	1345867899	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
747	1345867900	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
748	1345867901	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLDCWPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
749	1345867902	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
750	1345867903	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
751	1345867904	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
752	1345867905	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
753	1345867906	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
754	1345867907	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
755	1345867908	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
756	1345867909	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
757	1345867910	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
758	1345867911	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
759	1345867912	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
760	1345867913	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
761	1345867914	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
762	1345867915	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
763	1345867916	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
764	1345867917	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
765	1345867919	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA



766	1345867920	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
767	1345867921	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
768	1345867922	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
769	1345867923	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
770	1345867924	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
771	1345867925	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
772	1345867926	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
773	1345867927	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
774	1345867928	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
775	1345867929	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
776	1345867930	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
777	1345867931	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
778	1345867932	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
779	1345867933	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
780	1345867934	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
781	1345867935	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
782	1345867936	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
783	1345867937	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
784	1345867938	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
785	1345867939	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
786	1345867940	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
787	1345867941	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX- RGRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
788	1345867942	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
789	1345867943	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
790	1345867944	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
791	1345867945	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
792	1345867946	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
793	1345867947	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
794	1345867948	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27- RGIDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
795	1345867949	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
796	1345867950	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
797	1345867951	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
798	1345867952	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
799	1345867953	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
800	1345867954	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

801	1345867955	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
802	1345867956	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
803	1345867957	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
804	1345867958	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
805	1345867959	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
806	1345867960	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
807	1345867961	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
808	1345867962	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
809	1345867970	INE0MA101011	UPMOVE CAPITAL PRIVATE LIMITED EQ	Equity Shares	21-Jan-25	Credit	Rights Issue	CA
810	1345867971	INE0MA101011	UPMOVE CAPITAL PRIVATE LIMITED EQ	Equity Shares	21-Jan-25	Credit	Rights Issue	CA
811	1345868010	INE0TV501010	EG ENERGY DEVELOPMENT PRIVATE LIMITED EQ	Equity Shares	21-Jan-25	Credit	Preferential Allotment	CA
812	1345868022	INE0P6G07079	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR L 14 NCD 30NV27 FVRS1CR	Debentures	21-Jan-25	Credit	Allotment	CA
813	1345868042	INE202E08268	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR XVI-G 7.28 BD 21JN35 FVRS1LAC	Bonds	21-Jan-25	Credit	Allotment	CA
814	1345868096	INE115A07RB7	LIC HOUSING FINANCE LTD TR 450 7.58 NCD 19JN35 FVRS1LAC	Debentures	21-Jan-25	Credit	Allotment	CA
815	1345868103	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	21-Jan-25	Credit	ESOP	CA
816	1345868128	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
817	1345868129	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
818	1345868130	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
819	1345868131	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
820	1345868132	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
821	1345868133	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
822	1345868134	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
823	1345868135	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
824	1345868136	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
825	1345868137	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
826	1345868138	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
827	1345868139	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
828	1345868140	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
829	1345868141	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
830	1345868142	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
831	1345868143	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
832	1345868144	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
833	1345868145	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
834	1345868146	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
835	1345868147	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

836	1345868148	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
837	1345868149	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
838	1345868150	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
839	1345868151	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
840	1345868152	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDGR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
841	1345868153	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
842	1345868154	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
843	1345868155	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
844	1345868156	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPTYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
845	1345868157	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
846	1345868158	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
847	1345868159	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
848	1345868160	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
849	1345868161	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
850	1345868162	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
851	1345868163	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
852	1345868164	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
853	1345868165	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
854	1345868166	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
855	1345868167	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
856	1345868168	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
857	1345868169	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
858	1345868170	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
859	1345868171	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
860	1345868172	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
861	1345868173	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
862	1345868174	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
863	1345868175	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
864	1345868176	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
865	1345868177	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
866	1345868178	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
867	1345868179	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
868	1345868180	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
869	1345868181	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL- ANNUAL DIV REINVST OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
870	1345868182	INF194K01EK2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - DIV PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

871	1345868183	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
872	1345868184	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
873	1345868185	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
874	1345868186	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
875	1345868187	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
876	1345868188	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
877	1345868189	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
878	1345868190	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
879	1345868191	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
880	1345868192	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
881	1345868193	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
882	1345868194	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
883	1345868195	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
884	1345868196	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
885	1345868197	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
886	1345868198	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
887	1345868199	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
888	1345868200	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
889	1345868201	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
890	1345868202	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
891	1345868203	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
892	1345868204	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
893	1345868205	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
894	1345868206	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
895	1345868207	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
896	1345868208	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
897	1345868209	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
898	1345868210	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
899	1345868211	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
900	1345868212	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
901	1345868216	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
902	1345868217	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
903	1345868218	INF174KA1OV9	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWPTYT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
904	1345868219	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
905	1345868220	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

906	1345868221	INF277K01M2	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
907	1345868222	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
908	1345868223	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
909	1345868224	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
910	1345868225	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
911	1345868226	INF174KA1PH5	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWPY29JL33	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
912	1345868227	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
913	1345868228	INF174KA1PN3	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
914	1345868229	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
915	1345868230	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
916	1345868231	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
917	1345868232	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
918	1345868233	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
919	1345868234	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
920	1345868235	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
921	1345868236	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
922	1345868237	INF174KA1RD0	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
923	1345868238	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
924	1345868239	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
925	1345868240	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
926	1345868241	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
927	1345868242	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
928	1345868243	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
929	1345868244	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
930	1345868245	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
931	1345868246	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
932	1345868247	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
933	1345868248	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
934	1345868249	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
935	1345868250	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
936	1345868251	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
937	1345868252	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
938	1345868253	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
939	1345868254	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
940	1345868255	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

941	1345868256	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
942	1345868257	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
943	1345868258	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
944	1345868259	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
945	1345868260	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
946	1345868261	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
947	1345868262	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
948	1345868263	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
949	1345868264	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
950	1345868265	INF174V01BU6	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
951	1345868266	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
952	1345868267	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
953	1345868268	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
954	1345868269	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
955	1345868270	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
956	1345868271	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
957	1345868272	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
958	1345868273	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
959	1345868274	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
960	1345868275	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
961	1345868276	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
962	1345868277	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
963	1345868278	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
964	1345868279	INF179K01459	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTLY IDCWAY	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
965	1345868280	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
966	1345868281	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
967	1345868282	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
968	1345868283	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPTY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
969	1345868284	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPTY-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
970	1345868285	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
971	1345868286	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
972	1345868287	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
973	1345868288	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
974	1345868289	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
975	1345868290	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA



976	1345868291	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
977	1345868292	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
978	1345868293	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
979	1345868294	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
980	1345868295	INF109KC17V5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
981	1345868296	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
982	1345868297	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
983	1345868298	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
984	1345868299	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
985	1345868300	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLIDCWPAY	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
986	1345868301	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
987	1345868302	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
988	1345868303	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
989	1345868304	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPLY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
990	1345868305	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
991	1345868306	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
992	1345868307	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
993	1345868308	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
994	1345868309	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
995	1345868310	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
996	1345868311	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
997	1345868312	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
998	1345868313	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
999	1345868314	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1000	1345868315	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1001	1345868316	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1002	1345868317	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1003	1345868318	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1004	1345868319	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1005	1345868320	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1006	1345868321	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1007	1345868322	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1008	1345868323	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1009	1345868324	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1010	1345868325	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA



1011	1345868326	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1012	1345868327	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1013	1345868328	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1014	1345868329	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1015	1345868330	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1016	1345868331	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1017	1345868332	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1018	1345868333	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1019	1345868334	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1020	1345868335	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1021	1345868336	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1022	1345868337	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1023	1345868338	INF194K01QN0	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV REINVST OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1024	1345868339	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1025	1345868340	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1026	1345868341	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1027	1345868342	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1028	1345868343	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1029	1345868344	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1030	1345868345	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1031	1345868346	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1032	1345868347	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1033	1345868348	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1034	1345868349	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1035	1345868350	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1036	1345868351	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1037	1345868352	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1038	1345868353	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1039	1345868354	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1040	1345868355	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1041	1345868356	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1042	1345868357	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1043	1345868358	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1044	1345868359	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1045	1345868360	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

1046	1345868361	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1047	1345868362	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1048	1345868363	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1049	1345868364	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1050	1345868365	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1051	1345868366	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1052	1345868367	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1053	1345868368	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1054	1345868369	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1055	1345868370	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1056	1345868371	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1057	1345868372	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1058	1345868374	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1059	1345868375	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1060	1345868376	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1061	1345868377	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1062	1345868378	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1063	1345868379	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1064	1345868380	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1065	1345868381	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1066	1345868382	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1067	1345868383	INF194KA1UG3	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV REI OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1068	1345868384	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1069	1345868385	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1070	1345868386	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1071	1345868387	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1072	1345868388	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1073	1345868389	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1074	1345868390	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1075	1345868391	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1076	1345868392	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1077	1345868393	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1078	1345868394	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1079	1345868395	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1080	1345868396	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

1081	1345868397	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1082	1345868398	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1083	1345868399	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1084	1345868400	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1085	1345868401	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1086	1345868402	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1087	1345868403	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1088	1345868404	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1089	1345868405	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1090	1345868406	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1091	1345868407	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1092	1345868408	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1093	1345868409	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1094	1345868410	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1095	1345868411	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1096	1345868412	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1097	1345868413	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1098	1345868414	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1099	1345868415	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1100	1345868416	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1101	1345868417	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1102	1345868418	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1103	1345868419	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1104	1345868420	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1105	1345868421	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1106	1345868422	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1107	1345868423	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1108	1345868424	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1109	1345868425	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1110	1345868426	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1111	1345868427	INF277KA1422	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDC27 60-40IDXRIGIDCWREI31DC27	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1112	1345868428	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1113	1345868429	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1114	1345868430	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1115	1345868431	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

1116	1345868432	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1117	1345868433	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1118	1345868434	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1119	1345868435	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1120	1345868436	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1121	1345868437	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1122	1345868438	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1123	1345868439	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1124	1345868440	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1125	1345868441	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1126	1345868442	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1127	1345868443	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1128	1345868444	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1129	1345868445	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1130	1345868446	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1131	1345868447	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1132	1345868448	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1133	1345868449	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1134	1345868450	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1135	1345868451	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1136	1345868452	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1137	1345868453	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1138	1345868454	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1139	1345868455	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1140	1345868456	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1141	1345868457	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1142	1345868458	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1143	1345868459	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1144	1345868460	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1145	1345868461	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1146	1345868462	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1147	1345868463	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1148	1345868464	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1149	1345868465	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1150	1345868466	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

1151	1345868467	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1152	1345868468	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1153	1345868469	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1154	1345868470	INF194KA1YE0	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI REI OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1155	1345868471	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1156	1345868472	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1157	1345868473	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1158	1345868474	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1159	1345868475	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1160	1345868476	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1161	1345868477	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1162	1345868478	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1163	1345868479	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1164	1345868480	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1165	1345868481	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1166	1345868482	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1167	1345868483	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1168	1345868484	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1169	1345868485	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1170	1345868486	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1171	1345868487	INF194KB1FD0	BANDHAN MUTUAL FUND CRISILIBX90-10SDLPLS GILTDP27 RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1172	1345868488	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1173	1345868489	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1174	1345868490	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1175	1345868491	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1176	1345868492	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1177	1345868493	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1178	1345868494	INF109KC1GJ8	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWRE	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1179	1345868495	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1180	1345868496	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1181	1345868497	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1182	1345868498	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1183	1345868499	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1184	1345868500	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1185	1345868501	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

1186	1345868502	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1187	1345868503	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1188	1345868504	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1189	1345868505	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1190	1345868506	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1191	1345868507	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1192	1345868508	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1193	1345868509	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1194	1345868510	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1195	1345868511	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1196	1345868512	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1197	1345868513	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1198	1345868514	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1199	1345868515	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1200	1345868516	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1201	1345868517	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1202	1345868518	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1203	1345868519	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1204	1345868520	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1205	1345868521	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1206	1345868522	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1207	1345868523	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1208	1345868524	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1209	1345868525	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1210	1345868526	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1211	1345868527	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1212	1345868528	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1213	1345868529	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1214	1345868530	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1215	1345868531	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1216	1345868532	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1217	1345868533	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1218	1345868534	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1219	1345868535	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1220	1345868539	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA



1221	1345868540	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1222	1345868541	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1223	1345868542	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1224	1345868543	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1225	1345868544	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1226	1345868545	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1227	1345868546	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1228	1345868547	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1229	1345868548	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1230	1345868549	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1231	1345868550	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1232	1345868551	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1233	1345868552	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1234	1345868553	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1235	1345868554	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1236	1345868555	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1237	1345868556	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1238	1345868557	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1239	1345868558	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1240	1345868559	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1241	1345868560	INF194KB1DQ7	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1242	1345868561	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1243	1345868562	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1244	1345868563	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1245	1345868564	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1246	1345868565	INF200K01QS4	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1247	1345868566	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1248	1345868567	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1249	1345868568	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1250	1345868569	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1251	1345868570	INF194KB1ER3	BANDHAN MUTUAL FUND IBX90 10	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1252	1345868571	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1253	1345868572	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1254	1345868573	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1255	1345868574	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA



1256	1345868575	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1257	1345868576	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1258	1345868577	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1259	1345868578	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1260	1345868579	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1261	1345868580	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1262	1345868581	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1263	1345868582	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1264	1345868583	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1265	1345868584	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1266	1345868585	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1267	1345868586	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1268	1345868587	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1269	1345868588	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1270	1345868589	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1271	1345868590	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1272	1345868591	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1273	1345868592	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1274	1345868593	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1275	1345868594	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1276	1345868595	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1277	1345868596	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1278	1345868597	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1279	1345868598	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1280	1345868599	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1281	1345868600	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1282	1345868601	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1283	1345868602	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1284	1345868603	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1285	1345868604	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1286	1345868605	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1287	1345868606	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1288	1345868607	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1289	1345868608	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1290	1345868609	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

1291	1345868610	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1292	1345868611	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1293	1345868612	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1294	1345868613	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1295	1345868614	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1296	1345868615	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1297	1345868616	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1298	1345868617	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1299	1345868618	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1300	1345868619	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1301	1345868620	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1302	1345868621	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1303	1345868622	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DRIDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1304	1345868623	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1305	1345868624	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1306	1345868625	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1307	1345868626	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1308	1345868627	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1309	1345868628	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1310	1345868629	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1311	1345868630	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1312	1345868631	INF277KA1CJ5	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR-IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1313	1345868632	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1314	1345868633	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1315	1345868634	INF200KA13D5	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFD DR GRWTH30SP26	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1316	1345868635	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1317	1345868636	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1318	1345868637	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1319	1345868638	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1320	1345868639	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1321	1345868640	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1322	1345868641	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1323	1345868642	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1324	1345868643	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1325	1345868644	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

1326	1345868645	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1327	1345868646	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1328	1345868647	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1329	1345868648	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1330	1345868649	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1331	1345868650	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1332	1345868651	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1333	1345868652	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1334	1345868653	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1335	1345868654	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1336	1345868655	INF200KA1LQ3	SBI MUTUAL FUND LONG TRM ADV FD SERIES-IV REG GROWTH 30MR27	Units	21-Jan-25	Debit	Partial Redemption	CA
1337	1345868656	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1338	1345868657	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1339	1345868658	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1340	1345868659	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1341	1345868660	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1342	1345868661	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1343	1345868662	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1344	1345868663	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1345	1345868664	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1346	1345868665	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1347	1345868666	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1348	1345868667	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1349	1345868668	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1350	1345868669	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1351	1345868670	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1352	1345868671	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1353	1345868672	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1354	1345868673	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1355	1345868674	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1356	1345868675	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1357	1345868676	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1358	1345868677	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1359	1345868678	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1360	1345868679	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

1361	1345868679	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1362	1345868680	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1363	1345868681	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1364	1345868682	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1365	1345868683	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1366	1345868684	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWOP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1367	1345868685	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1368	1345868686	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FDDR GRWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1369	1345868687	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1370	1345868688	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1371	1345868689	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1372	1345868690	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1373	1345868691	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1374	1345868692	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1375	1345868693	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1376	1345868694	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1377	1345868695	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1378	1345868696	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1379	1345868697	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1380	1345868698	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1381	1345868699	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1382	1345868700	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1383	1345868701	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1384	1345868702	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1385	1345868703	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1386	1345868704	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1387	1345868705	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1388	1345868706	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1389	1345868707	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1390	1345868708	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1391	1345868709	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1392	1345868710	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1393	1345868711	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1394	1345868712	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1395	1345868713	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

1396	1345868714	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1397	1345868715	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1398	1345868716	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGICWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1399	1345868717	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1400	1345868718	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1401	1345868719	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1402	1345868720	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1403	1345868721	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1404	1345868722	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1405	1345868723	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1406	1345868724	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1407	1345868725	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1408	1345868726	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1409	1345868727	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1410	1345868728	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1411	1345868729	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1412	1345868730	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1413	1345868731	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1414	1345868732	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1415	1345868733	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1416	1345868734	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1417	1345868735	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1418	1345868736	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1419	1345868737	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1420	1345868738	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1421	1345868739	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1422	1345868740	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1423	1345868741	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1424	1345868742	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1425	1345868743	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1426	1345868744	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1427	1345868745	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1428	1345868746	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1429	1345868747	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1430	1345868748	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

1431	1345868749	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1432	1345868750	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1433	1345868751	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1434	1345868752	INF209KB14W2	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFs FOF RG IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1435	1345868753	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1436	1345868754	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1437	1345868755	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1438	1345868756	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1439	1345868757	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1440	1345868758	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1441	1345868759	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1442	1345868760	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1443	1345868761	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1444	1345868762	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1445	1345868763	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1446	1345868764	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1447	1345868765	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1448	1345868766	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1449	1345868767	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1450	1345868768	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1451	1345868769	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1452	1345868770	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1453	1345868771	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1454	1345868772	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1455	1345868773	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1456	1345868774	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1457	1345868775	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1458	1345868776	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1459	1345868777	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1460	1345868778	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1461	1345868779	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1462	1345868780	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1463	1345868781	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1464	1345868782	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1465	1345868783	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA



1466	1345868784	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1467	1345868785	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1468	1345868786	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1469	1345868787	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1470	1345868788	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1471	1345868789	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1472	1345868790	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1473	1345868791	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1474	1345868792	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1475	1345868793	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1476	1345868794	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1477	1345868795	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1478	1345868796	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1479	1345868797	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1480	1345868798	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1481	1345868799	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1482	1345868800	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1483	1345868801	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1484	1345868802	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1485	1345868803	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1486	1345868804	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1487	1345868805	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1488	1345868806	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1489	1345868807	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1490	1345868808	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1491	1345868809	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1492	1345868810	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1493	1345868811	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1494	1345868812	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1495	1345868813	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1496	1345868814	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1497	1345868815	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1498	1345868816	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1499	1345868817	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1500	1345868818	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

1501	1345868819	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1502	1345868820	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1503	1345868821	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1504	1345868822	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1505	1345868823	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1506	1345868824	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1507	1345868825	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1508	1345868826	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1509	1345868827	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1510	1345868828	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1511	1345868829	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1512	1345868830	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1513	1345868831	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1514	1345868832	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1515	1345868833	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1516	1345868834	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1517	1345868835	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1518	1345868836	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1519	1345868837	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1520	1345868838	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1521	1345868839	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1522	1345868840	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1523	1345868841	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1524	1345868842	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1525	1345868843	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1526	1345868845	INF336L01RQ6	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1527	1345868846	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1528	1345868847	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1529	1345868848	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1530	1345868849	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1531	1345868850	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1532	1345868851	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1533	1345868852	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1534	1345868853	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1535	1345868854	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

1536	1345868855	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1537	1345868856	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1538	1345868857	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1539	1345868858	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1540	1345868859	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1541	1345868860	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1542	1345868861	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1543	1345868862	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1544	1345868863	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1545	1345868864	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1546	1345868865	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1547	1345868866	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1548	1345868867	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1549	1345868868	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1550	1345868869	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1551	1345868870	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1552	1345868871	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1553	1345868872	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1554	1345868873	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1555	1345868874	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1556	1345868875	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1557	1345868876	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1558	1345868877	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1559	1345868878	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1560	1345868879	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1561	1345868880	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1562	1345868881	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1563	1345868882	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1564	1345868883	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1565	1345868884	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1566	1345868885	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1567	1345868886	INF090I01K05	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1568	1345868887	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1569	1345868888	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1570	1345868889	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

1571	1345868890	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1572	1345868891	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1573	1345868892	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1574	1345868893	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1575	1345868894	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1576	1345868895	INF090101XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1577	1345868896	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1578	1345868897	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT -	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1579	1345868898	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT -	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1580	1345868899	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1581	1345868900	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1582	1345868901	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1583	1345868902	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1584	1345868903	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1585	1345868904	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1586	1345868905	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1587	1345868906	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1588	1345868907	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1589	1345868908	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1590	1345868909	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1591	1345868910	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1592	1345868911	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1593	1345868912	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1594	1345868913	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1595	1345868914	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1596	1345868915	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1597	1345868916	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1598	1345868917	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1599	1345868918	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1600	1345868919	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1601	1345868920	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1602	1345868921	INF200K01370	SBI MUTUAL FUND FOCDF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1603	1345868922	INF200K01388	SBI MUTUAL FUND FOCDF EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1604	1345868923	INF200K01396	SBI MUTUAL FUND FOCDF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1605	1345868924	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

1606	1345868925	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1607	1345868926	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1608	1345868927	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1609	1345868928	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1610	1345868929	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1611	1345868930	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1612	1345868931	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1613	1345868932	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1614	1345868933	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1615	1345868934	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1616	1345868935	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1617	1345868936	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1618	1345868937	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1619	1345868938	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1620	1345868939	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1621	1345868940	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1622	1345868941	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1623	1345868942	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1624	1345868943	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1625	1345868944	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1626	1345868945	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1627	1345868946	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1628	1345868947	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1629	1345868948	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1630	1345868949	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1631	1345868950	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1632	1345868951	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1633	1345868952	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1634	1345868953	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1635	1345868954	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1636	1345868955	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1637	1345868956	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1638	1345868957	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1639	1345868958	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1640	1345868959	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

1641	1345868960	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1642	1345868961	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1643	1345868962	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1644	1345868963	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1645	1345868964	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1646	1345868965	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1647	1345868966	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1648	1345868967	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1649	1345868968	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1650	1345868969	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1651	1345868970	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1652	1345868971	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1653	1345868972	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1654	1345868973	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1655	1345868974	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1656	1345868975	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1657	1345868976	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1658	1345868977	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1659	1345868978	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1660	1345868979	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1661	1345868980	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1662	1345868981	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1663	1345868982	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1664	1345868983	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1665	1345868984	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	21-Jan-25	Credit	Allotment	CA
1666	1345868985	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1667	1345868986	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1668	1345868987	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1669	1345868988	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1670	1345868989	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1671	1345868990	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1672	1345868991	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1673	1345868992	INF582M01D10	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1674	1345868993	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1675	1345868994	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA



1676	1345868995	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1677	1345868996	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1678	1345868997	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1679	1345868998	INF582M01IU4	UNION MUTUAL FUND UNION MULTICAP FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1680	1345868999	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1681	1345869000	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1682	1345869001	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1683	1345869002	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1684	1345869003	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1685	1345869004	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGDICWPY	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1686	1345869005	INF582M01JB2	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1687	1345869006	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1688	1345869007	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1689	1345869008	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1690	1345869009	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1691	1345869010	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1692	1345869011	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1693	1345869012	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1694	1345869013	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1695	1345869014	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1696	1345869015	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1697	1345869016	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1698	1345869017	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1699	1345869018	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1700	1345869019	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1701	1345869020	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1702	1345869021	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1703	1345869022	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1704	1345869023	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1705	1345869024	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1706	1345869025	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1707	1345869026	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1708	1345869027	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1709	1345869028	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1710	1345869029	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

1711	1345869030	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1712	1345869031	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1713	1345869032	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1714	1345869033	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1715	1345869034	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1716	1345869035	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1717	1345869036	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1718	1345869037	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1719	1345869038	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1720	1345869039	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1721	1345869040	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1722	1345869041	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1723	1345869042	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDX FD -RG -GRW -	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1724	1345869043	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD -RG -GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1725	1345869044	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1726	1345869045	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDI DCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1727	1345869046	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1728	1345869047	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1729	1345869048	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1730	1345869049	INF336L01HG8	HSBC MUTUAL FUND ASIA PACIFIC (EXJPN) DIVIYLD FD DIR DCWPAYOP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1731	1345869050	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1732	1345869051	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1733	1345869052	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1734	1345869053	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND -RG PL -GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1735	1345869054	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1736	1345869055	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1737	1345869056	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1738	1345869057	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1739	1345869058	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1740	1345869059	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1741	1345869060	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1742	1345869061	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND -REG PL -GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1743	1345869062	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL -GR	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1744	1345869063	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1745	1345869064	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

1746	1345869065	INF582M01JN7	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWPYT -	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1747	1345869066	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1748	1345869067	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1749	1345869068	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1750	1345869069	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1751	1345869070	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1752	1345869071	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1753	1345869072	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1754	1345869073	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1755	1345869074	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1756	1345869075	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1757	1345869076	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1758	1345869077	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1759	1345869078	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1760	1345869079	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1761	1345869080	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1762	1345869081	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MINTLY IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1763	1345869082	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1764	1345869083	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1765	1345869084	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1766	1345869085	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1767	1345869086	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1768	1345869087	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1769	1345869088	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1770	1345869089	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1771	1345869090	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1772	1345869091	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1773	1345869092	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1774	1345869093	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1775	1345869094	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1776	1345869095	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1777	1345869096	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1778	1345869097	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1779	1345869098	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1780	1345869099	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

1781	1345869100	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1782	1345869101	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1783	1345869102	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1784	1345869103	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1785	1345869104	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1786	1345869105	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1787	1345869106	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1788	1345869107	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1789	1345869108	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1790	1345869109	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1791	1345869110	INF174K01J7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1792	1345869111	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1793	1345869112	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1794	1345869113	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1795	1345869114	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1796	1345869115	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1797	1345869116	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1798	1345869117	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1799	1345869118	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1800	1345869119	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1801	1345869120	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1802	1345869121	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1803	1345869122	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1804	1345869123	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1805	1345869124	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1806	1345869125	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1807	1345869126	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1808	1345869127	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1809	1345869128	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1810	1345869129	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1811	1345869130	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1812	1345869131	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1813	1345869132	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1814	1345869133	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1815	1345869134	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA

1816	1345869135	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1817	1345869136	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1818	1345869137	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1819	1345869138	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1820	1345869139	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1821	1345869140	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1822	1345869141	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1823	1345869142	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1824	1345869143	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1825	1345869144	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1826	1345869145	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1827	1345869146	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1828	1345869147	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1829	1345869148	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1830	1345869149	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1831	1345869150	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1832	1345869151	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1833	1345869152	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1834	1345869153	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1835	1345869154	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1836	1345869155	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1837	1345869156	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1838	1345869157	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1839	1345869158	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1840	1345869159	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1841	1345869160	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1842	1345869161	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1843	1345869162	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1844	1345869163	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1845	1345869164	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1846	1345869165	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1847	1345869166	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1848	1345869167	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1849	1345869168	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1850	1345869169	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

1851	1345869170	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1852	1345869171	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1853	1345869172	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1854	1345869173	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1855	1345869174	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1856	1345869175	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1857	1345869176	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1858	1345869177	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1859	1345869178	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1860	1345869179	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1861	1345869180	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1862	1345869181	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1863	1345869182	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1864	1345869183	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1865	1345869184	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1866	1345869185	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1867	1345869186	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1868	1345869187	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1869	1345869188	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1870	1345869189	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1871	1345869190	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1872	1345869191	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1873	1345869192	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1874	1345869193	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1875	1345869194	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1876	1345869195	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1877	1345869196	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1878	1345869197	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1879	1345869198	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1880	1345869199	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1881	1345869200	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1882	1345869201	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1883	1345869202	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1884	1345869203	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1885	1345869204	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA



1886	1345869205	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1887	1345869206	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1888	1345869207	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1889	1345869208	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1890	1345869209	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1891	1345869210	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1892	1345869211	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1893	1345869212	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1894	1345869213	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1895	1345869214	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1896	1345869215	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1897	1345869216	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1898	1345869217	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1899	1345869218	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1900	1345869219	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1901	1345869220	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1902	1345869221	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1903	1345869222	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1904	1345869223	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1905	1345869224	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1906	1345869225	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1907	1345869226	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1908	1345869227	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1909	1345869228	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1910	1345869229	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1911	1345869230	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1912	1345869231	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1913	1345869232	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1914	1345869233	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1915	1345869234	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1916	1345869235	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1917	1345869236	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1918	1345869237	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1919	1345869238	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAUOUT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1920	1345869239	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

1921	1345869240	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1922	1345869241	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1923	1345869242	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1924	1345869243	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1925	1345869244	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1926	1345869245	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1927	1345869246	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1928	1345869247	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1929	1345869248	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1930	1345869249	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1931	1345869250	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1932	1345869251	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1933	1345869252	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1934	1345869253	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1935	1345869254	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1936	1345869255	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1937	1345869256	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1938	1345869257	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1939	1345869258	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1940	1345869259	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1941	1345869260	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1942	1345869261	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1943	1345869262	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1944	1345869263	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1945	1345869264	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1946	1345869265	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1947	1345869266	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1948	1345869267	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1949	1345869268	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1950	1345869269	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1951	1345869270	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1952	1345869271	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1953	1345869272	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1954	1345869273	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1955	1345869274	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

1956	1345869275	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1957	1345869276	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1958	1345869277	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1959	1345869278	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1960	1345869279	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1961	1345869280	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1962	1345869281	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1963	1345869282	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1964	1345869283	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1965	1345869284	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1966	1345869285	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1967	1345869286	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1968	1345869287	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1969	1345869288	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1970	1345869289	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1971	1345869290	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1972	1345869291	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1973	1345869292	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1974	1345869293	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1975	1345869294	INF959L01HU1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1976	1345869295	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1977	1345869296	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1978	1345869297	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1979	1345869298	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1980	1345869299	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1981	1345869300	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1982	1345869301	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1983	1345869302	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1984	1345869303	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1985	1345869304	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1986	1345869305	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1987	1345869306	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1988	1345869307	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1989	1345869308	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1990	1345869309	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

1991	1345869310	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1992	1345869311	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1993	1345869312	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1994	1345869313	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1995	1345869314	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
1996	1345869315	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1997	1345869316	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1998	1345869317	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
1999	1345869318	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
2000	1345869319	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
2001	1345869320	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
2002	1345869321	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
2003	1345869322	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
2004	1345869323	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
2005	1345869324	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
2006	1345869325	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2007	1345869326	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2008	1345869327	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2009	1345869328	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2010	1345869329	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2011	1345869330	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2012	1345869331	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2013	1345869332	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2014	1345869333	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2015	1345869334	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
2016	1345869335	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2017	1345869336	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
2018	1345869337	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
2019	1345869338	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
2020	1345869339	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
2021	1345869340	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2022	1345869341	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2023	1345869342	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2024	1345869343	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2025	1345869344	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

2026	1345869345	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
2027	1345869346	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
2028	1345869347	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
2029	1345869348	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
2030	1345869349	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
2031	1345869350	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
2032	1345869351	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
2033	1345869352	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
2034	1345869353	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
2035	1345869354	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
2036	1345869355	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2037	1345869356	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2038	1345869357	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2039	1345869358	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2040	1345869359	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2041	1345869360	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Debit	Redemption	CA
2042	1345869361	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2043	1345869362	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2044	1345869363	INF200K01SM3	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2045	1345869364	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2046	1345869365	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2047	1345869366	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2048	1345869367	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2049	1345869368	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2050	1345869369	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2051	1345869370	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2052	1345869371	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2053	1345869372	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2054	1345869373	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2055	1345869374	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2056	1345869375	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2057	1345869376	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2058	1345869377	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2059	1345869378	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2060	1345869379	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

2061	1345869380	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2062	1345869381	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2063	1345869382	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2064	1345869383	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2065	1345869384	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2066	1345869385	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2067	1345869386	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2068	1345869387	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2069	1345869388	INF740K01AL8	DSP MUTUAL FUND WORLD MINING FUND REG PLAN IDCWREINVST OP END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2070	1345869389	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2071	1345869390	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2072	1345869391	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2073	1345869392	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2074	1345869393	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2075	1345869394	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2076	1345869395	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2077	1345869396	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAYP OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2078	1345869397	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2079	1345869398	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2080	1345869399	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2081	1345869400	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2082	1345869401	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2083	1345869402	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2084	1345869403	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2085	1345869404	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2086	1345869405	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2087	1345869406	INF740K01ZV4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2088	1345869407	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2089	1345869408	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2090	1345869409	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2091	1345869410	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2092	1345869411	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2093	1345869412	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2094	1345869413	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2095	1345869414	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA



2096	1345869415	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2097	1345869416	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2098	1345869417	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2099	1345869418	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2100	1345869419	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2101	1345869420	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2102	1345869421	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2103	1345869422	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2104	1345869423	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2105	1345869424	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2106	1345869425	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2107	1345869426	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2108	1345869427	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2109	1345869428	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2110	1345869429	INF174KA1PJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR GRW29JL33	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2111	1345869430	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2112	1345869431	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2113	1345869432	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2114	1345869433	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWEINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2115	1345869434	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2116	1345869435	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2117	1345869436	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2118	1345869437	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2119	1345869438	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2120	1345869439	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2121	1345869440	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2122	1345869441	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2123	1345869442	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW/ VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2124	1345869443	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2125	1345869444	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2126	1345869445	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2127	1345869446	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2128	1345869447	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2129	1345869448	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2130	1345869449	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

2131	1345869450	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2132	1345869451	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2133	1345869452	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2134	1345869453	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2135	1345869454	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2136	1345869455	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2137	1345869456	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2138	1345869457	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2139	1345869458	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2140	1345869459	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2141	1345869460	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2142	1345869461	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2143	1345869462	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2144	1345869463	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2145	1345869464	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2146	1345869465	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2147	1345869466	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2148	1345869467	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2149	1345869468	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2150	1345869469	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2151	1345869470	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2152	1345869471	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2153	1345869472	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2154	1345869473	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2155	1345869474	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2156	1345869475	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2157	1345869476	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2158	1345869477	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2159	1345869478	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2160	1345869479	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2161	1345869480	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2162	1345869481	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2163	1345869482	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2164	1345869483	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2165	1345869484	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

2166	1345869485	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2167	1345869486	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2168	1345869487	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2169	1345869488	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2170	1345869489	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2171	1345869490	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2172	1345869491	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2173	1345869492	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2174	1345869493	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2175	1345869494	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2176	1345869495	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2177	1345869496	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2178	1345869497	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2179	1345869498	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2180	1345869499	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2181	1345869500	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2182	1345869501	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2183	1345869502	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2184	1345869503	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2185	1345869504	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2186	1345869505	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2187	1345869506	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2188	1345869507	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2189	1345869508	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2190	1345869509	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2191	1345869510	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2192	1345869511	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2193	1345869512	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2194	1345869513	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2195	1345869514	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2196	1345869515	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2197	1345869516	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2198	1345869517	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2199	1345869518	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2200	1345869519	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

2201	1345869520	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2202	1345869521	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2203	1345869522	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2204	1345869523	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2205	1345869524	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2206	1345869525	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2207	1345869526	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2208	1345869527	INF174KA1SN7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DR IDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2209	1345869528	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2210	1345869529	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2211	1345869530	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2212	1345869531	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2213	1345869532	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2214	1345869533	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2215	1345869534	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2216	1345869535	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2217	1345869536	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2218	1345869537	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2219	1345869538	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2220	1345869539	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2221	1345869540	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2222	1345869541	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2223	1345869542	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2224	1345869543	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2225	1345869544	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2226	1345869545	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2227	1345869546	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2228	1345869547	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MINT DIV REI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2229	1345869548	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2230	1345869549	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2231	1345869550	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2232	1345869551	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2233	1345869552	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2234	1345869553	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2235	1345869554	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

2236	1345869555	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2237	1345869556	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2238	1345869557	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2239	1345869558	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2240	1345869559	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2241	1345869560	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2242	1345869561	INF200KA1YQ6	SBI MUTUAL FUND CORP BDFD REGQTR IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2243	1345869562	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2244	1345869563	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2245	1345869564	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2246	1345869565	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2247	1345869566	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2248	1345869567	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2249	1345869568	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2250	1345869569	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2251	1345869570	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2252	1345869571	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2253	1345869572	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2254	1345869573	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2255	1345869574	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2256	1345869575	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2257	1345869576	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2258	1345869577	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2259	1345869578	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2260	1345869579	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2261	1345869580	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2262	1345869581	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2263	1345869582	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2264	1345869583	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2265	1345869584	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2266	1345869585	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2267	1345869586	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2268	1345869587	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2269	1345869588	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2270	1345869589	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

2271	1345869590	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2272	1345869591	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2273	1345869592	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2274	1345869593	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2275	1345869594	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2276	1345869595	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2277	1345869596	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2278	1345869597	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2279	1345869598	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2280	1345869599	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2281	1345869600	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2282	1345869601	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2283	1345869602	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2284	1345869603	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2285	1345869604	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2286	1345869605	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2287	1345869606	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2288	1345869607	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2289	1345869608	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2290	1345869609	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2291	1345869610	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2292	1345869611	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2293	1345869612	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2294	1345869613	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2295	1345869614	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2296	1345869615	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2297	1345869617	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2298	1345869618	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2299	1345869619	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2300	1345869620	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2301	1345869621	INF084M01127	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2302	1345869622	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2303	1345869623	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2304	1345869624	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2305	1345869625	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA



2306	1345869626	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2307	1345869627	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2308	1345869628	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2309	1345869629	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2310	1345869630	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2311	1345869631	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2312	1345869632	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2313	1345869633	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2314	1345869634	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2315	1345869635	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2316	1345869636	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2317	1345869637	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2318	1345869638	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2319	1345869639	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2320	1345869640	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2321	1345869641	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2322	1345869643	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2323	1345869644	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2324	1345869645	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2325	1345869646	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2326	1345869647	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2327	1345869648	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2328	1345869649	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2329	1345869650	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2330	1345869651	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2331	1345869652	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2332	1345869653	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2333	1345869654	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2334	1345869655	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2335	1345869656	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2336	1345869657	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2337	1345869658	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2338	1345869659	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2339	1345869660	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2340	1345869661	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

2341	1345869662	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2342	1345869663	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2343	1345869664	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2344	1345869665	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2345	1345869666	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2346	1345869667	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2347	1345869668	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2348	1345869669	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2349	1345869670	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2350	1345869671	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2351	1345869672	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2352	1345869673	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2353	1345869674	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2354	1345869675	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2355	1345869676	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2356	1345869677	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2357	1345869678	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2358	1345869679	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2359	1345869680	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2360	1345869681	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2361	1345869682	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2362	1345869683	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2363	1345869684	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2364	1345869685	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2365	1345869686	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2366	1345869687	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2367	1345869688	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2368	1345869689	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2369	1345869690	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2370	1345869691	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2371	1345869692	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2372	1345869693	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2373	1345869694	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2374	1345869695	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2375	1345869696	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

2376	1345869697	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2377	1345869698	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2378	1345869699	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2379	1345869700	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2380	1345869701	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2381	1345869702	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2382	1345869703	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2383	1345869704	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2384	1345869705	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2385	1345869706	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2386	1345869707	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2387	1345869708	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2388	1345869709	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2389	1345869710	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2390	1345869711	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2391	1345869712	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2392	1345869713	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2393	1345869714	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2394	1345869715	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2395	1345869716	INF959L01EK6	NAVI MUTUAL FUND FLEXI CAPFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2396	1345869717	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2397	1345869718	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2398	1345869719	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2399	1345869720	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2400	1345869721	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2401	1345869722	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2402	1345869723	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2403	1345869724	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2404	1345869725	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2405	1345869726	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2406	1345869727	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2407	1345869728	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2408	1345869729	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2409	1345869730	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2410	1345869731	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

2411	1345869732	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2412	1345869733	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2413	1345869734	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2414	1345869735	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2415	1345869736	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2416	1345869737	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- DRGRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2417	1345869738	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2418	1345869739	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2419	1345869740	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2420	1345869741	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2421	1345869742	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2422	1345869744	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2423	1345869745	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2424	1345869746	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2425	1345869747	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2426	1345869748	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2427	1345869749	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2428	1345869750	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2429	1345869751	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2430	1345869752	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2431	1345869753	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2432	1345869754	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2433	1345869755	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2434	1345869756	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2435	1345869757	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2436	1345869758	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2437	1345869759	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2438	1345869760	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2439	1345869761	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2440	1345869762	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2441	1345869763	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2442	1345869764	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2443	1345869765	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2444	1345869766	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2445	1345869767	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

2446	1345869768	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2447	1345869769	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2448	1345869770	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2449	1345869771	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2450	1345869772	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2451	1345869773	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2452	1345869774	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2453	1345869775	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2454	1345869776	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2455	1345869777	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2456	1345869778	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2457	1345869779	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2458	1345869780	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2459	1345869781	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2460	1345869782	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2461	1345869783	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2462	1345869784	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2463	1345869785	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2464	1345869786	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2465	1345869787	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2466	1345869788	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAW OPT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2467	1345869789	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2468	1345869790	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2469	1345869791	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2470	1345869792	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2471	1345869793	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2472	1345869794	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPAW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2473	1345869795	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2474	1345869796	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2475	1345869797	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2476	1345869798	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2477	1345869799	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2478	1345869800	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2479	1345869801	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2480	1345869802	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

2481	1345869803	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2482	1345869804	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2483	1345869805	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2484	1345869806	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2485	1345869807	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2486	1345869808	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2487	1345869809	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2488	1345869810	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2489	1345869811	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2490	1345869812	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2491	1345869813	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2492	1345869814	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2493	1345869815	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2494	1345869816	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2495	1345869817	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2496	1345869818	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2497	1345869819	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2498	1345869820	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2499	1345869821	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPA	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2500	1345869822	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2501	1345869823	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2502	1345869824	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2503	1345869825	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2504	1345869826	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2505	1345869827	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2506	1345869828	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL.GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2507	1345869829	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2508	1345869830	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2509	1345869831	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2510	1345869832	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2511	1345869833	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2512	1345869834	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2513	1345869835	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2514	1345869836	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2515	1345869837	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA



2516	1345869838	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2517	1345869839	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2518	1345869840	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2519	1345869841	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2520	1345869842	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2521	1345869843	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2522	1345869844	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2523	1345869845	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2524	1345869846	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2525	1345869847	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2526	1345869848	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2527	1345869849	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2528	1345869850	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2529	1345869851	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2530	1345869852	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2531	1345869853	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2532	1345869854	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2533	1345869855	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2534	1345869856	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2535	1345869857	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2536	1345869858	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2537	1345869859	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2538	1345869860	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2539	1345869861	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2540	1345869862	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2541	1345869863	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2542	1345869864	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2543	1345869865	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2544	1345869866	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2545	1345869867	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2546	1345869868	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2547	1345869869	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2548	1345869870	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2549	1345869871	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2550	1345869872	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

2551	1345869873	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2552	1345869874	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2553	1345869875	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2554	1345869876	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2555	1345869877	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2556	1345869878	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2557	1345869880	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2558	1345869881	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2559	1345869882	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2560	1345869883	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MINTHLIDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2561	1345869884	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2562	1345869885	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2563	1345869886	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2564	1345869887	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRDCWPAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2565	1345869888	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2566	1345869889	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2567	1345869890	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2568	1345869891	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRDCWPAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2569	1345869892	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2570	1345869893	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2571	1345869894	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2572	1345869895	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2573	1345869896	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2574	1345869897	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2575	1345869898	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2576	1345869899	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2577	1345869900	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2578	1345869901	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2579	1345869902	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2580	1345869903	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2581	1345869904	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2582	1345869905	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2583	1345869906	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2584	1345869907	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2585	1345869908	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

2586	1345869909	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2587	1345869910	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2588	1345869911	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2589	1345869912	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2590	1345869913	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2591	1345869914	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2592	1345869915	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2593	1345869916	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2594	1345869917	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2595	1345869918	INF109K011J5	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2596	1345869919	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2597	1345869920	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2598	1345869921	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2599	1345869922	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2600	1345869923	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2601	1345869924	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2602	1345869925	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2603	1345869926	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2604	1345869927	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2605	1345869928	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2606	1345869929	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2607	1345869930	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2608	1345869931	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2609	1345869932	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2610	1345869933	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2611	1345869934	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2612	1345869935	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2613	1345869936	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2614	1345869937	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2615	1345869938	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2616	1345869939	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2617	1345869940	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2618	1345869941	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2619	1345869942	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2620	1345869943	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

2621	1345869944	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2622	1345869945	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2623	1345869946	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2624	1345869947	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECT IDCWPAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2625	1345869948	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2626	1345869949	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2627	1345869950	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2628	1345869951	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2629	1345869952	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2630	1345869953	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2631	1345869954	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2632	1345869955	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2633	1345869956	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2634	1345869957	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2635	1345869958	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2636	1345869959	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2637	1345869960	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2638	1345869961	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2639	1345869962	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2640	1345869963	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2641	1345869964	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2642	1345869965	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2643	1345869966	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2644	1345869967	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2645	1345869968	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2646	1345869969	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2647	1345869970	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2648	1345869971	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2649	1345869972	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2650	1345869973	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2651	1345869974	INF209KB12O3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX GILTAP2029 INDEX FD DR GRWTH 20AP29	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2652	1345869975	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2653	1345869976	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2654	1345869977	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2655	1345869978	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

2656	1345869979	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2657	1345869980	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2658	1345869981	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2659	1345869982	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2660	1345869983	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2661	1345869984	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSLPLSAAAPSUAPR27 60-40IDXRGRGW30AP27	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2662	1345869985	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2663	1345869986	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2664	1345869987	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2665	1345869988	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2666	1345869989	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2667	1345869990	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2668	1345869991	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2669	1345869992	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2670	1345869993	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2671	1345869994	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2672	1345869995	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2673	1345869996	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2674	1345869997	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2675	1345869998	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2676	1345869999	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2677	1345870000	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2678	1345870001	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2679	1345870002	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2680	1345870003	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2681	1345870004	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2682	1345870005	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2683	1345870006	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2684	1345870007	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWEIMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2685	1345870008	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2686	1345870009	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2687	1345870010	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2688	1345870011	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2689	1345870012	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2690	1345870013	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

2691	1345870014	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2692	1345870015	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2693	1345870016	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2694	1345870017	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2695	1345870018	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2696	1345870019	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2697	1345870021	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2698	1345870022	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2699	1345870023	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2700	1345870024	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2701	1345870025	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2702	1345870026	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2703	1345870027	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2704	1345870028	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2705	1345870029	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2706	1345870030	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2707	1345870031	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2708	1345870032	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2709	1345870033	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2710	1345870034	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2711	1345870035	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2712	1345870036	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2713	1345870037	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2714	1345870038	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2715	1345870039	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2716	1345870040	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2717	1345870041	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2718	1345870042	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2719	1345870043	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2720	1345870044	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2721	1345870045	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2722	1345870046	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2723	1345870047	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2724	1345870048	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2725	1345870049	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA



2726	1345870050	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2727	1345870051	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2728	1345870052	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2729	1345870053	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2730	1345870054	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2731	1345870055	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2732	1345870056	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2733	1345870057	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2734	1345870058	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2735	1345870059	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2736	1345870060	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2737	1345870061	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2738	1345870062	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2739	1345870063	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2740	1345870064	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2741	1345870065	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2742	1345870066	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2743	1345870067	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2744	1345870068	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2745	1345870069	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2746	1345870070	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2747	1345870071	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2748	1345870072	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2749	1345870073	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2750	1345870074	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JUN27	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2751	1345870075	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2752	1345870076	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2753	1345870077	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2754	1345870078	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2755	1345870079	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2756	1345870080	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2757	1345870081	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2758	1345870082	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2759	1345870083	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2760	1345870084	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

2761	1345870085	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2762	1345870086	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2763	1345870087	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2764	1345870088	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2765	1345870089	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2766	1345870090	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2767	1345870091	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2768	1345870092	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2769	1345870093	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2770	1345870094	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2771	1345870095	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2772	1345870096	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2773	1345870097	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2774	1345870098	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2775	1345870099	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2776	1345870100	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2777	1345870101	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2778	1345870102	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2779	1345870103	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2780	1345870104	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2781	1345870105	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2782	1345870106	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2783	1345870107	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2784	1345870108	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2785	1345870109	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2786	1345870110	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2787	1345870111	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2788	1345870112	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2789	1345870113	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2790	1345870114	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2791	1345870115	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2792	1345870116	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2793	1345870117	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2794	1345870118	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2795	1345870119	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

2796	1345870120	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2797	1345870121	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2798	1345870122	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2799	1345870123	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2800	1345870124	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2801	1345870125	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2802	1345870126	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2803	1345870127	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2804	1345870128	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2805	1345870129	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2806	1345870130	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2807	1345870131	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2808	1345870132	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2809	1345870133	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2810	1345870134	INF179KC1FE6	HDFC MUTUAL FUND MNC FD-DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2811	1345870135	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2812	1345870136	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2813	1345870137	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2814	1345870138	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2815	1345870139	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2816	1345870140	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2817	1345870141	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2818	1345870142	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2819	1345870143	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2820	1345870144	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2821	1345870145	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2822	1345870146	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2823	1345870147	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2824	1345870148	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2825	1345870149	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2826	1345870150	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2827	1345870151	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2828	1345870152	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2829	1345870153	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2830	1345870154	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

2831	1345870155	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2832	1345870157	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2833	1345870158	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2834	1345870159	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2835	1345870160	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2836	1345870161	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2837	1345870162	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2838	1345870163	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2839	1345870164	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2840	1345870165	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2841	1345870166	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2842	1345870167	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2843	1345870168	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2844	1345870169	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2845	1345870170	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2846	1345870171	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2847	1345870172	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2848	1345870173	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2849	1345870174	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2850	1345870175	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2851	1345870176	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2852	1345870178	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2853	1345870179	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2854	1345870180	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2855	1345870181	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2856	1345870182	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2857	1345870183	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2858	1345870184	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2859	1345870185	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2860	1345870186	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2861	1345870187	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2862	1345870188	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2863	1345870189	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2864	1345870190	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2865	1345870191	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

2866	1345870192	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2867	1345870193	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2868	1345870194	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2869	1345870195	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2870	1345870196	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2871	1345870197	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2872	1345870198	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2873	1345870199	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2874	1345870200	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2875	1345870201	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2876	1345870202	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2877	1345870203	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2878	1345870204	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2879	1345870205	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2880	1345870206	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2881	1345870207	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2882	1345870208	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2883	1345870209	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2884	1345870210	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2885	1345870211	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2886	1345870212	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2887	1345870213	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2888	1345870214	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2889	1345870215	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2890	1345870216	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2891	1345870217	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2892	1345870218	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2893	1345870219	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2894	1345870220	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2895	1345870221	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2896	1345870222	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2897	1345870223	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2898	1345870224	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2899	1345870225	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2900	1345870226	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

2901	1345870227	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2902	1345870228	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2903	1345870229	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2904	1345870230	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2905	1345870231	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2906	1345870232	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2907	1345870233	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2908	1345870234	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2909	1345870235	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2910	1345870236	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2911	1345870237	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2912	1345870238	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2913	1345870239	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2914	1345870240	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2915	1345870241	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2916	1345870242	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2917	1345870243	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2918	1345870244	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2919	1345870245	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2920	1345870246	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2921	1345870247	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2922	1345870248	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2923	1345870249	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2924	1345870250	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2925	1345870251	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2926	1345870252	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2927	1345870253	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2928	1345870254	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2929	1345870255	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2930	1345870256	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2931	1345870257	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2932	1345870258	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2933	1345870259	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2934	1345870260	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2935	1345870261	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA



2936	1345870262	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2937	1345870263	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2938	1345870264	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2939	1345870265	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2940	1345870266	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2941	1345870267	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2942	1345870268	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2943	1345870269	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2944	1345870270	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2945	1345870271	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2946	1345870272	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2947	1345870273	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2948	1345870274	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2949	1345870275	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2950	1345870297	INE0CFH01028	RIKHAV SECURITIES LIMITED EQ	Equity Shares	21-Jan-25	Credit	Initial Public Offer	CA
2951	1345870297	INE0CFH01028	RIKHAV SECURITIES LIMITED EQ	Equity Shares	21-Jan-25	Credit	Initial Public Offer	CA
2952	1345870297	INE0CFH01028	RIKHAV SECURITIES LIMITED EQ	Equity Shares	21-Jan-25	Credit	Initial Public Offer	CA
2953	1345870298	INE692Q07548	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S50 8.06 21MR28 FVRS1LAC	Debentures	21-Jan-25	Credit	Allotment	CA
2954	1345870300	INE0CFH01028	RIKHAV SECURITIES LIMITED EQ	Equity Shares	21-Jan-25	Credit	Initial Public Offer- Offer for sale	CA
2955	1345870300	INE0CFH01028	RIKHAV SECURITIES LIMITED EQ	Equity Shares	21-Jan-25	Credit	Initial Public Offer- Offer for sale	CA
2956	1345870300	INE0CFH01028	RIKHAV SECURITIES LIMITED EQ	Equity Shares	21-Jan-25	Credit	Initial Public Offer- Offer for sale	CA
2957	1345870306	INE448U14071	VERITAS FINANCE LIMITED 66D CP 28MAR25	Commercial Paper	21-Jan-25	Credit	Allotment	CA
2958	1345870320	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2959	1345870321	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2960	1345870322	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2961	1345870323	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2962	1345870324	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2963	1345870325	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2964	1345870326	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2965	1345870327	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2966	1345870328	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2967	1345870329	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2968	1345870330	INF0QA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2969	1345870331	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2970	1345870332	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

2971	1345870333	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2972	1345870334	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2973	1345870335	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2974	1345870336	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2975	1345870337	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2976	1345870338	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2977	1345870339	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2978	1345870340	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2979	1345870341	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2980	1345870342	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2981	1345870343	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2982	1345870344	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2983	1345870345	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2984	1345870346	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2985	1345870347	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2986	1345870348	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2987	1345870349	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2988	1345870350	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2989	1345870351	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2990	1345870352	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2991	1345870353	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2992	1345870354	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2993	1345870355	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2994	1345870356	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2995	1345870357	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2996	1345870358	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2997	1345870359	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2998	1345870362	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
2999	1345870363	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3000	1345870364	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3001	1345870365	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3002	1345870366	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3003	1345870368	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3004	1345870369	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3005	1345870370	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3006	1345870371	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3007	1345870372	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3008	1345870374	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3009	1345870375	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3010	1345870376	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3011	1345870377	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3012	1345870378	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3013	1345870379	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3014	1345870380	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3015	1345870381	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3016	1345870382	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3017	1345870383	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3018	1345870385	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG-PL-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3019	1345870386	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG-PL-IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3020	1345870387	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3021	1345870388	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3022	1345870389	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3023	1345870390	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3024	1345870391	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3025	1345870392	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3026	1345870393	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3027	1345870394	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3028	1345870395	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3029	1345870396	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3030	1345870397	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3031	1345870398	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3032	1345870399	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3033	1345870400	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3034	1345870401	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3035	1345870402	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3036	1345870403	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3037	1345870404	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3038	1345870405	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3039	1345870406	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3040	1345870407	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3041	1345870408	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3042	1345870409	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3043	1345870415	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3044	1345870416	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3045	1345870417	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3046	1345870418	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3047	1345870419	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3048	1345870420	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3049	1345870421	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3050	1345870422	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3051	1345870423	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3052	1345870424	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3053	1345870425	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3054	1345870426	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3055	1345870427	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3056	1345870428	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3057	1345870429	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3058	1345870435	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3059	1345870436	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3060	1345870437	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3061	1345870438	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3062	1345870439	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3063	1345870440	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3064	1345870441	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3065	1345870442	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3066	1345870443	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3067	1345870444	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3068	1345870445	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3069	1345870446	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3070	1345870447	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3071	1345870448	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3072	1345870449	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3073	1345870450	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3074	1345870451	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3075	1345870452	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3076	1345870453	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3077	1345870454	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3078	1345870457	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3079	1345870458	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3080	1345870459	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3081	1345870460	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3082	1345870461	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3083	1345870462	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3084	1345870463	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3085	1345870464	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3086	1345870465	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3087	1345870466	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3088	1345870467	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3089	1345870468	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3090	1345870469	INF251K01B94	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3091	1345870470	INF251K01B95	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3092	1345870471	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3093	1345870472	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3094	1345870473	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3095	1345870474	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3096	1345870475	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3097	1345870476	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3098	1345870477	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3099	1345870478	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3100	1345870479	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3101	1345870480	INF846K01E41	AXIS MUTUAL FUND EQUITY HYBRIDFD DR PLAN MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3102	1345870481	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3103	1345870482	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3104	1345870483	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3105	1345870484	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3106	1345870485	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3107	1345870486	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3108	1345870487	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3109	1345870488	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3110	1345870489	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3111	1345870490	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3112	1345870491	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3113	1345870492	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3114	1345870493	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3115	1345870494	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3116	1345870495	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3117	1345870496	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEID REIMENT OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3118	1345870497	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3119	1345870498	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3120	1345870499	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3121	1345870500	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3122	1345870501	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3123	1345870502	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3124	1345870503	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3125	1345870504	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3126	1345870505	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3127	1345870506	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3128	1345870507	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3129	1345870508	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3130	1345870509	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3131	1345870510	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3132	1345870511	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3133	1345870512	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3134	1345870513	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3135	1345870514	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3136	1345870515	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3137	1345870516	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3138	1345870517	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3139	1345870518	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3140	1345870519	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3141	1345870520	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3142	1345870521	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3143	1345870522	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3144	1345870523	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3145	1345870524	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA



3146	1345870525	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3147	1345870526	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3148	1345870527	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3149	1345870528	INF754K01NS7	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP250 IND FD DR PLIDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3150	1345870529	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3151	1345870530	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3152	1345870531	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3153	1345870532	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3154	1345870533	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3155	1345870534	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3156	1345870535	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3157	1345870536	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3158	1345870537	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3159	1345870538	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3160	1345870539	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3161	1345870540	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3162	1345870541	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3163	1345870542	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3164	1345870543	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3165	1345870544	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3166	1345870545	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3167	1345870546	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3168	1345870547	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3169	1345870548	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3170	1345870549	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3171	1345870550	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3172	1345870551	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3173	1345870552	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3174	1345870553	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3175	1345870554	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3176	1345870555	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3177	1345870556	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3178	1345870557	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3179	1345870558	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3180	1345870559	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3181	1345870560	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3182	1345870561	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3183	1345870562	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3184	1345870563	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3185	1345870564	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3186	1345870565	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3187	1345870566	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3188	1345870567	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3189	1345870568	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR. REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3190	1345870569	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3191	1345870570	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3192	1345870571	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3193	1345870572	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3194	1345870573	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3195	1345870574	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3196	1345870575	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3197	1345870576	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3198	1345870577	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3199	1345870578	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3200	1345870579	INF754K01PP8	EDELWEISS MUTUAL FUND CRISILIBX50-50GLT PLSSDL JN27 IDX DRREI30JN27	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3201	1345870580	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3202	1345870581	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3203	1345870582	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3204	1345870583	INF760K01A19	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3205	1345870584	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3206	1345870585	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3207	1345870586	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3208	1345870587	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3209	1345870588	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3210	1345870589	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3211	1345870590	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3212	1345870591	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3213	1345870592	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3214	1345870593	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3215	1345870594	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3216	1345870595	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3217	1345870596	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3218	1345870597	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3219	1345870598	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3220	1345870599	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3221	1345870600	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3222	1345870601	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3223	1345870602	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3224	1345870603	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3225	1345870604	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3226	1345870605	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3227	1345870606	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3228	1345870607	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3229	1345870608	INF903J01NG7	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT DIVREIN OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3230	1345870609	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3231	1345870610	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3232	1345870611	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3233	1345870613	INF903JA1JE6	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND REINVESTEM	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3234	1345870614	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3235	1345870615	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3236	1345870616	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3237	1345870617	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3238	1345870618	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3239	1345870619	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3240	1345870620	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3241	1345870621	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3242	1345870622	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3243	1345870623	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT5 50IDX-RGGRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3244	1345870624	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3245	1345870625	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3246	1345870626	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3247	1345870627	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3248	1345870628	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3249	1345870629	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3250	1345870630	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3251	1345870631	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3252	1345870632	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3253	1345870633	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3254	1345870634	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPHY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3255	1345870635	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3256	1345870636	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3257	1345870637	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPHY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3258	1345870638	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3259	1345870639	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3260	1345870640	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3261	1345870641	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3262	1345870642	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3263	1345870643	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3264	1345870644	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3265	1345870645	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3266	1345870646	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3267	1345870647	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3268	1345870648	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3269	1345870649	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3270	1345870650	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3271	1345870651	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3272	1345870652	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3273	1345870653	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3274	1345870654	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3275	1345870655	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3276	1345870656	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3277	1345870657	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3278	1345870658	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3279	1345870659	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3280	1345870660	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3281	1345870661	INF955L01I09	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3282	1345870662	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3283	1345870663	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3284	1345870664	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3285	1345870665	INF955L01JZ1	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL QTRIDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3286	1345870666	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3287	1345870667	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3288	1345870668	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3289	1345870669	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3290	1345870670	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3291	1345870671	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3292	1345870672	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3293	1345870673	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) IDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3294	1345870674	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3295	1345870675	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3296	1345870676	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3297	1345870677	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3298	1345870678	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3299	1345870679	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3300	1345870680	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3301	1345870681	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3302	1345870682	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3303	1345870683	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3304	1345870684	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3305	1345870685	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3306	1345870686	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3307	1345870687	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3308	1345870688	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3309	1345870689	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3310	1345870690	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3311	1345870691	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3312	1345870692	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3313	1345870693	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3314	1345870694	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3315	1345870695	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3316	1345870696	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3317	1345870697	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3318	1345870698	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3319	1345870699	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3320	1345870700	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3321	1345870701	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3322	1345870702	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3323	1345870703	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3324	1345870704	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3325	1345870705	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3326	1345870706	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3327	1345870707	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3328	1345870708	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3329	1345870709	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3330	1345870710	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3331	1345870711	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3332	1345870712	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3333	1345870713	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3334	1345870714	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3335	1345870715	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3336	1345870716	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3337	1345870717	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3338	1345870718	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3339	1345870719	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3340	1345870720	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3341	1345870721	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3342	1345870722	INF761K01I65	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3343	1345870723	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3344	1345870724	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3345	1345870725	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUOUT OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3346	1345870726	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3347	1345870727	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3348	1345870728	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3349	1345870729	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3350	1345870730	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3351	1345870731	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3352	1345870732	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3353	1345870733	INE491W14598	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 92D CP 23APR25	Commercial Paper	21-Jan-25	Credit	Allotment	CA
3354	1345870735	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3355	1345870736	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA



3356	1345870737	INF966L01622	QUANT MUTUAL FUND LARGE & MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3357	1345870738	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3358	1345870739	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3359	1345870740	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3360	1345870741	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3361	1345870742	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3362	1345870743	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3363	1345870744	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3364	1345870745	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3365	1345870746	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3366	1345870747	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3367	1345870748	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3368	1345870749	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3369	1345870750	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3370	1345870751	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3371	1345870752	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3372	1345870753	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3373	1345870754	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3374	1345870755	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3375	1345870756	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3376	1345870757	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3377	1345870758	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3378	1345870759	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3379	1345870760	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3380	1345870761	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3381	1345870762	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3382	1345870763	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3383	1345870764	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3384	1345870765	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3385	1345870766	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3386	1345870767	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3387	1345870768	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3388	1345870769	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3389	1345870770	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3390	1345870771	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3391	1345870772	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3392	1345870773	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3393	1345870774	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3394	1345870775	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3395	1345870776	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3396	1345870777	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3397	1345870778	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3398	1345870779	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3399	1345870780	INE818L14132	DHARAMPAL SATYAPAL LIMITED 86D CP 17APR25	Commercial Paper	21-Jan-25	Credit	Allotment	CA
3400	1345870781	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3401	1345870782	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3402	1345870783	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3403	1345870784	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3404	1345870785	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3405	1345870786	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3406	1345870787	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3407	1345870788	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3408	1345870789	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3409	1345870790	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3410	1345870791	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3411	1345870792	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3412	1345870793	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3413	1345870794	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPA	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3414	1345870795	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3415	1345870798	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3416	1345870799	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3417	1345870800	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3418	1345870801	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3419	1345870802	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3420	1345870803	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3421	1345870804	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3422	1345870805	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3423	1345870806	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3424	1345870807	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3425	1345870808	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3426	1345870809	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3427	1345870810	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3428	1345870811	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3429	1345870812	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3430	1345870813	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3431	1345870814	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3432	1345870815	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3433	1345870816	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3434	1345870817	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3435	1345870818	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3436	1345870819	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3437	1345870820	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3438	1345870821	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3439	1345870822	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3440	1345870823	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3441	1345870824	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3442	1345870825	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3443	1345870826	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3444	1345870827	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3445	1345870828	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3446	1345870829	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3447	1345870830	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3448	1345870831	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3449	1345870832	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3450	1345870833	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3451	1345870834	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3452	1345870835	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3453	1345870836	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3454	1345870837	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3455	1345870838	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3456	1345870839	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3457	1345870840	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3458	1345870841	INF966L01DG1	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3459	1345870842	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3460	1345870843	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD- RGIDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3461	1345870844	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3462	1345870845	INF966L01DO5	QUANT MUTUAL FUND CONSUMPTION FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3463	1345870846	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3464	1345870847	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3465	1345870848	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3466	1345870849	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3467	1345870850	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3468	1345870851	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3469	1345870852	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3470	1345870853	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3471	1345870854	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3472	1345870855	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3473	1345870856	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3474	1345870857	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3475	1345870858	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3476	1345870859	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3477	1345870860	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICW PAYOUT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3478	1345870861	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3479	1345870862	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3480	1345870863	INF204K1AE04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3481	1345870864	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMTDXFD- DR PL-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3482	1345870865	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3483	1345870866	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3484	1345870867	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- IDCW-REINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3485	1345870868	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDICWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3486	1345870869	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDICWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3487	1345870870	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3488	1345870871	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDICWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3489	1345870872	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDICWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3490	1345870873	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3491	1345870874	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDICW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3492	1345870875	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVST OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3493	1345870876	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3494	1345870877	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDICWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3495	1345870878	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3496	1345870879	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3497	1345870880	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3498	1345870881	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3499	1345870882	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3500	1345870883	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3501	1345870884	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3502	1345870885	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTDF DIR DLY IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3503	1345870886	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3504	1345870887	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3505	1345870888	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3506	1345870889	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3507	1345870890	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3508	1345870891	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3509	1345870892	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3510	1345870893	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3511	1345870894	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3512	1345870895	INF769K01NO4	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3513	1345870896	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3514	1345870897	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3515	1345870898	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3516	1345870899	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3517	1345870900	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3518	1345870901	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3519	1345870902	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3520	1345870903	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3521	1345870904	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3522	1345870905	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3523	1345870906	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3524	1345870907	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3525	1345870908	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3526	1345870909	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3527	1345870910	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3528	1345870911	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3529	1345870912	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3530	1345870913	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3531	1345870914	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	21-Jan-25	Credit	Allotment	CA
3532	1345870915	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL- GROWTH-OPEN	Units	21-Jan-25	Credit	Allotment	CA
3533	1345870916	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3534	1345870917	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3535	1345870918	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3536	1345870919	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3537	1345870920	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3538	1345870921	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3539	1345870922	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3540	1345870923	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3541	1345870924	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3542	1345870925	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3543	1345870926	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3544	1345870927	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3545	1345870928	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3546	1345870929	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3547	1345870930	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3548	1345870931	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3549	1345870932	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3550	1345870933	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3551	1345870934	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3552	1345870935	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3553	1345870936	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3554	1345870937	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3555	1345870938	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3556	1345870939	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3557	1345870940	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3558	1345870941	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3559	1345870942	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3560	1345870943	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3561	1345870944	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3562	1345870945	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3563	1345870946	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3564	1345870947	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3565	1345870948	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA



3566	1345870949	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3567	1345870950	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3568	1345870951	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3569	1345870952	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3570	1345870953	INF205K01I63	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3571	1345870954	INF205K01I89	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3572	1345870955	INF205K01I97	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3573	1345870956	INF205K01I1Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3574	1345870957	INF205K01I1T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3575	1345870958	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3576	1345870959	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3577	1345870960	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3578	1345870961	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3579	1345870962	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3580	1345870963	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3581	1345870964	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3582	1345870965	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3583	1345870966	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3584	1345870967	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3585	1345870968	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3586	1345870969	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3587	1345870970	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3588	1345870971	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3589	1345870972	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3590	1345870973	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3591	1345870974	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3592	1345870975	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3593	1345870976	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3594	1345870977	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3595	1345870978	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3596	1345870979	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3597	1345870980	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3598	1345870981	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3599	1345870982	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3600	1345870983	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3601	1345870984	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3602	1345870985	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3603	1345870986	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3604	1345870987	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3605	1345870988	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3606	1345870989	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3607	1345870990	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3608	1345870991	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3609	1345870992	INF769K01GO3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3610	1345870993	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3611	1345870994	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3612	1345870995	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3613	1345870996	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3614	1345870997	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3615	1345870998	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3616	1345870999	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3617	1345871000	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3618	1345871001	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3619	1345871002	INF205K01MS2	INVESTCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3620	1345871008	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWREIN OP END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3621	1345871009	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3622	1345871010	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3623	1345871011	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3624	1345871012	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3625	1345871013	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3626	1345871014	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3627	1345871015	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3628	1345871016	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3629	1345871017	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3630	1345871018	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3631	1345871019	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3632	1345871020	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3633	1345871021	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3634	1345871022	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3635	1345871023	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3636	1345871024	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3637	1345871025	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3638	1345871026	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3639	1345871027	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3640	1345871028	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3641	1345871029	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3642	1345871030	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3643	1345871031	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3644	1345871032	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3645	1345871033	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3646	1345871034	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3647	1345871035	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3648	1345871036	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3649	1345871037	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3650	1345871038	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3651	1345871039	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3652	1345871040	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3653	1345871041	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3654	1345871042	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3655	1345871043	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3656	1345871044	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3657	1345871045	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3658	1345871046	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3659	1345871047	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3660	1345871048	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3661	1345871049	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3662	1345871050	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3663	1345871051	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3664	1345871052	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3665	1345871053	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3666	1345871054	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3667	1345871055	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3668	1345871056	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3669	1345871057	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3670	1345871058	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3671	1345871059	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3672	1345871060	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3673	1345871061	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3674	1345871062	INF044D01799	TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3675	1345871063	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3676	1345871064	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3677	1345871065	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3678	1345871066	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3679	1345871067	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3680	1345871068	INF204KA1EN1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3681	1345871069	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3682	1345871070	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3683	1345871071	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTLY IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3684	1345871072	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3685	1345871073	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTLY IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3686	1345871074	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3687	1345871075	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3688	1345871076	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3689	1345871077	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3690	1345871078	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3691	1345871079	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3692	1345871080	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3693	1345871081	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3694	1345871082	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3695	1345871083	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3696	1345871084	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3697	1345871085	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3698	1345871086	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3699	1345871087	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3700	1345871088	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3701	1345871089	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3702	1345871090	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3703	1345871091	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3704	1345871092	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3705	1345871093	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3706	1345871094	INF251K01TV5	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD -DR-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3707	1345871095	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3708	1345871096	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3709	1345871097	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3710	1345871098	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3711	1345871099	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3712	1345871100	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3713	1345871101	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3714	1345871102	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3715	1345871103	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3716	1345871104	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3717	1345871105	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3718	1345871106	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3719	1345871107	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3720	1345871108	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3721	1345871109	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3722	1345871110	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3723	1345871111	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3724	1345871112	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3725	1345871113	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3726	1345871114	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3727	1345871115	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3728	1345871116	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3729	1345871117	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3730	1345871123	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3731	1345871124	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3732	1345871125	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3733	1345871126	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3734	1345871127	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3735	1345871128	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3736	1345871129	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3737	1345871130	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3738	1345871131	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3739	1345871132	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNIDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3740	1345871133	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3741	1345871134	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3742	1345871135	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3743	1345871136	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3744	1345871137	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3745	1345871138	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3746	1345871139	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3747	1345871140	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3748	1345871141	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3749	1345871142	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3750	1345871143	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTILITY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3751	1345871144	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3752	1345871145	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3753	1345871146	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3754	1345871147	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3755	1345871148	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3756	1345871149	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3757	1345871150	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3758	1345871151	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3759	1345871152	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3760	1345871153	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3761	1345871154	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3762	1345871155	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3763	1345871156	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3764	1345871157	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3765	1345871158	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3766	1345871159	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3767	1345871160	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3768	1345871161	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3769	1345871162	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3770	1345871163	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3771	1345871164	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3772	1345871165	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3773	1345871166	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3774	1345871167	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3775	1345871168	INF247L01577	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA



3776	1345871169	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3777	1345871170	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3778	1345871171	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3779	1345871172	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3780	1345871173	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3781	1345871174	INF789F01PY6	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWPAUOUT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3782	1345871175	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3783	1345871176	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3784	1345871177	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3785	1345871178	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3786	1345871179	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3787	1345871180	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3788	1345871181	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3789	1345871182	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3790	1345871183	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3791	1345871184	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3792	1345871185	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3793	1345871186	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3794	1345871187	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3795	1345871188	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3796	1345871189	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3797	1345871190	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3798	1345871191	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3799	1345871192	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3800	1345871198	INF205K01296	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3801	1345871199	INF205K01304	INVESTCO MUTUAL FUND IND LRGAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3802	1345871200	INF205K01312	INVESTCO MUTUAL FUND IND LRGAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3803	1345871201	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3804	1345871202	INF205K01346	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3805	1345871203	INF205K01353	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3806	1345871204	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3807	1345871205	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3808	1345871206	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3809	1345871207	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3810	1345871213	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3811	1345871214	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3812	1345871215	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3813	1345871216	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3814	1345871217	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3815	1345871218	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3816	1345871219	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3817	1345871220	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAUOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3818	1345871221	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3819	1345871222	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3820	1345871223	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3821	1345871224	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3822	1345871225	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3823	1345871226	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3824	1345871227	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3825	1345871228	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3826	1345871229	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3827	1345871230	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3828	1345871231	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3829	1345871232	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3830	1345871233	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3831	1345871234	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3832	1345871235	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3833	1345871236	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3834	1345871237	INF205K01DO0	INVESTCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3835	1345871238	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3836	1345871239	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3837	1345871240	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3838	1345871241	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3839	1345871242	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3840	1345871243	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3841	1345871244	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3842	1345871245	INF205K01NJ9	INVESTCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3843	1345871246	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3844	1345871247	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3845	1345871248	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3846	1345871249	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3847	1345871250	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3848	1345871251	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3849	1345871252	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3850	1345871253	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3851	1345871254	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3852	1345871255	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3853	1345871256	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3854	1345871257	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3855	1345871258	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3856	1345871259	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3857	1345871260	INF251K01TQ5	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3858	1345871261	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3859	1345871262	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3860	1345871264	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3861	1345871265	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3862	1345871266	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3863	1345871267	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3864	1345871268	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3865	1345871269	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3866	1345871270	INF789FB1KD8	UTI MUTUAL FUND MEDIUM TERM FD REG FLEXI IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3867	1345871271	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3868	1345871272	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3869	1345871273	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3870	1345871274	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3871	1345871275	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3872	1345871276	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3873	1345871277	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3874	1345871278	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3875	1345871283	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3876	1345871284	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3877	1345871285	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3878	1345871286	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3879	1345871287	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3880	1345871288	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3881	1345871289	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3882	1345871290	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3883	1345871291	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3884	1345871292	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3885	1345871293	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3886	1345871294	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3887	1345871295	INF00XX01762	ITI MUTUAL FUND SMALL CP FD DR PL IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3888	1345871296	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3889	1345871297	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3890	1345871298	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3891	1345871299	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3892	1345871300	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3893	1345871301	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3894	1345871302	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3895	1345871303	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3896	1345871304	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3897	1345871305	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3898	1345871306	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3899	1345871307	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3900	1345871308	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3901	1345871309	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3902	1345871310	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3903	1345871311	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3904	1345871312	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3905	1345871313	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD- RGGROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3906	1345871314	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3907	1345871315	INF205K01QX3	INVESCO MUTUAL FUND IND CORP BDFD ANNL IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3908	1345871316	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3909	1345871317	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3910	1345871318	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3911	1345871319	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3912	1345871320	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3913	1345871321	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3914	1345871322	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3915	1345871329	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3916	1345871330	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3917	1345871331	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3918	1345871332	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3919	1345871333	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3920	1345871334	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3921	1345871335	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3922	1345871336	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3923	1345871337	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3924	1345871338	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3925	1345871339	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3926	1345871340	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3927	1345871341	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3928	1345871342	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3929	1345871343	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3930	1345871344	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3931	1345871345	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3932	1345871346	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3933	1345871347	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3934	1345871348	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3935	1345871350	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3936	1345871351	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3937	1345871352	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3938	1345871353	INF397L01AK7	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3939	1345871354	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3940	1345871355	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3941	1345871356	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3942	1345871357	INF397L01KC3	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3943	1345871358	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3944	1345871359	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3945	1345871360	INE0FCC01011	RAVESHIA PIGMENTS LIMITED EQ	Equity Shares	21-Jan-25	Debit	Buy-back (tender offer)	CA
3946	1345871361	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3947	1345871362	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3948	1345871363	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3949	1345871364	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3950	1345871365	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

3951	1345871366	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3952	1345871367	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3953	1345871368	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3954	1345871369	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3955	1345871370	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3956	1345871371	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3957	1345871372	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3958	1345871373	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3959	1345871374	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3960	1345871375	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3961	1345871376	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3962	1345871377	INF846K01OF3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3963	1345871378	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3964	1345871379	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3965	1345871380	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3966	1345871381	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3967	1345871382	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3968	1345871383	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3969	1345871384	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3970	1345871385	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3971	1345871386	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3972	1345871387	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3973	1345871388	INF846K01129	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3974	1345871389	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3975	1345871390	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3976	1345871391	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3977	1345871392	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3978	1345871393	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3979	1345871394	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3980	1345871395	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3981	1345871396	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3982	1345871397	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3983	1345871398	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3984	1345871399	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3985	1345871400	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA



3986	1345871401	INFOJ8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3987	1345871402	INFOJ8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3988	1345871403	INFOJ8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3989	1345871404	INFOJ8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3990	1345871405	INFOJ8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3991	1345871406	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3992	1345871407	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3993	1345871408	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3994	1345871409	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3995	1345871410	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3996	1345871411	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3997	1345871412	INFOQA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3998	1345871413	INFOQA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW REI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
3999	1345871414	INFOQA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4000	1345871415	INFOQA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4001	1345871416	INFOQA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4002	1345871417	INFOQA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4003	1345871418	INFOQA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4004	1345871419	INFOQA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4005	1345871420	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4006	1345871421	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4007	1345871422	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4008	1345871423	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4009	1345871424	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4010	1345871425	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4011	1345871426	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4012	1345871427	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4013	1345871428	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4014	1345871429	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4015	1345871430	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4016	1345871434	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4017	1345871435	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4018	1345871436	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4019	1345871437	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4020	1345871438	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

4021	1345871439	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4022	1345871440	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4023	1345871441	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4024	1345871442	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4025	1345871443	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4026	1345871444	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4027	1345871445	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4028	1345871446	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4029	1345871447	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4030	1345871448	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4031	1345871450	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4032	1345871451	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4033	1345871452	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4034	1345871453	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4035	1345871454	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4036	1345871455	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4037	1345871456	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4038	1345871457	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4039	1345871458	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4040	1345871459	INF663L01Z60	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4041	1345871460	INF663L01Z78	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4042	1345871461	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4043	1345871462	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4044	1345871463	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4045	1345871464	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4046	1345871465	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4047	1345871466	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4048	1345871467	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4049	1345871468	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4050	1345871469	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4051	1345871470	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4052	1345871471	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4053	1345871472	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4054	1345871473	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4055	1345871474	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

4056	1345871475	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4057	1345871476	INF666M01K16	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4058	1345871477	INF666M01L14	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4059	1345871478	INF666M01Q13	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4060	1345871479	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4061	1345871480	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4062	1345871481	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4063	1345871482	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4064	1345871483	INF846K013Z5	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4065	1345871484	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4066	1345871485	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4067	1345871486	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4068	1345871487	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4069	1345871488	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4070	1345871489	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4071	1345871490	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4072	1345871491	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX- RGWRT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4073	1345871492	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4074	1345871493	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4075	1345871494	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4076	1345871495	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4077	1345871496	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4078	1345871497	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4079	1345871498	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4080	1345871499	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4081	1345871500	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4082	1345871501	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4083	1345871502	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4084	1345871503	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27- RGIDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4085	1345871504	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4086	1345871505	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4087	1345871506	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4088	1345871507	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4089	1345871512	INE095A16Y01	INDUSIND BANK LTD. CD 21JAN26	Certificate of Deposit	21-Jan-25	Credit	Allotment	CA
4090	1345871513	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	21-Jan-25	Credit	Allotment	CA

4091	1345871523	INE0B4P07444	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 16.10 NCD 30JN26 FVRS1LAC	Debentures	21-Jan-25	Credit	Allotment	CA
4092	1345871534	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	21-Jan-25	Credit	ESOP	CA
4093	1345871551	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4094	1345871552	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4095	1345871553	INF760K01BZ4	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4096	1345871554	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4097	1345871555	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	21-Jan-25	Credit	Allotment	CA
4098	1345871556	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4099	1345871557	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4100	1345871558	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4101	1345871559	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4102	1345871560	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4103	1345871562	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4104	1345871563	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4105	1345871564	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4106	1345871565	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4107	1345871566	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4108	1345871567	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4109	1345871568	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4110	1345871569	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4111	1345871570	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4112	1345871571	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4113	1345871572	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4114	1345871573	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4115	1345871574	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4116	1345871589	INE0XOW01017	KABRA JEWELS LIMITED EQ	Equity Shares	21-Jan-25	Credit	Initial Public Offer	CA
4117	1345871589	INE0XOW01017	KABRA JEWELS LIMITED EQ	Equity Shares	21-Jan-25	Credit	Initial Public Offer	CA
4118	1345871589	INE0XOW01017	KABRA JEWELS LIMITED EQ	Equity Shares	21-Jan-25	Credit	Initial Public Offer	CA
4119	1345871595	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4120	1345871596	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4121	1345871597	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4122	1345871598	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4123	1345871599	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4124	1345871600	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4125	1345871601	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

4126	1345871602	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4127	1345871603	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4128	1345871604	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4129	1345871605	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4130	1345871606	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4131	1345871607	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4132	1345871608	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4133	1345871609	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4134	1345871610	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4135	1345871611	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4136	1345871612	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4137	1345871613	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4138	1345871614	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4139	1345871615	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4140	1345871616	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4141	1345871632	INE477A14DM4	CAN FIN HOMES LIMITED 91D CP 22APR25	Commercial Paper	21-Jan-25	Credit	Allotment	CA
4142	1345871652	INE562A16NW6	INDIAN BANK CD 19JAN26	Certificate of Deposit	21-Jan-25	Credit	Allotment	CA
4143	1345871653	INE069301013	MAHALAXMI INFRACONTRACT LIMITED EQ	Equity Shares	21-Jan-25	Credit	Bonus Issue	CA
4144	1345871680	INE064T20018	INTERACTIVE FINANCIAL SERVICES LIMITED Res - EQ RS. 10/-	Rights Entitlements	21-Jan-25	Credit	Rights Entitlements	CA
4145	1345871683	INE071G14GJ1	ICICI HOME FINANCE COMPANY LIMITED 90D CP 21APR25	Commercial Paper	21-Jan-25	Credit	Allotment	CA
4146	1345871687	INE417C14850	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 365D CP 21JAN26	Commercial Paper	21-Jan-25	Credit	Allotment	CA
4147	1345871692	INE865C14MW6	ADITYA BIRLA MONEY LIMITED 91D CP 20MAR25	Commercial Paper	21-Jan-25	Credit	Allotment	CA
4148	1345871697	INE289B14JG0	GIC HOUSING FINANCE LIMITED 91D CP 22APR25	Commercial Paper	21-Jan-25	Credit	Allotment	CA
4149	1345871703	INE261F14MU5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 22APR25	Commercial Paper	21-Jan-25	Credit	Allotment	CA
4150	1345871708	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	21-Jan-25	Credit	Allotment	CA
4151	1345871709	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	21-Jan-25	Credit	Allotment	CA
4152	1345871710	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	21-Jan-25	Credit	Allotment	CA
4153	1345871711	INE476A16A08	CANARA BANK CD 21JAN26	Certificate of Deposit	21-Jan-25	Credit	Allotment	CA
4154	1345871723	INE481G14FA3	ULTRATECH CEMENT LIMITED 48D CP 10MAR25	Commercial Paper	21-Jan-25	Credit	Allotment	CA
4155	1345871724	INE296A14ZK5	BAJAJ FINANCE LIMITED 91D CP 21APR25	Commercial Paper	21-Jan-25	Credit	Allotment	CA
4156	1345871732	INE02FN14374	IGH HOLDINGS PRIVATE LIMITED 91D CP 22APR25	Commercial Paper	21-Jan-25	Credit	Allotment	CA
4157	1345871750	INE0VK601017	MUNDRA PETROCHEM LIMITED EQ	Equity Shares	21-Jan-25	Credit	Rights Issue	CA
4158	1345871753	INE338I14JA3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 22APR25	Commercial Paper	21-Jan-25	Credit	Allotment	CA
4159	1345871756	INE590X14033	360 ONE DISTRIBUTION SERVICES LIMITED 180D CP 21APR25	Commercial Paper	21-Jan-25	Credit	Allotment	CA
4160	1345871758	INE233A14Y55	GODREJ INDUSTRIES LIMITED 91D CP 22APR25	Commercial Paper	21-Jan-25	Credit	Allotment	CA

4161	1345871759	INE092T16XW3	IDFC FIRST BANK LIMITED CD 20JAN26	Certificate of Deposit	21-Jan-25	Credit	Allotment	CA
4162	1345871762	INE414G14UA3	MUTHOOT FINANCE LIMITED 364D CP 20JAN26	Commercial Paper	21-Jan-25	Credit	Allotment	CA
4163	1345871766	INE850D14T10	GODREJ AGROVET LIMITED 56D CP 18MAR25	Commercial Paper	21-Jan-25	Credit	Allotment	CA
4164	1345871781	INE02CG07031	GOLDEN GUILD PROPERTIES PRIVATE LIMITED NCD 27NV26 FVRS10LAC	Debentures	21-Jan-25	Credit	Allotment	CA
4165	1345871790	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4166	1345871791	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4167	1345871792	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4168	1345871793	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4169	1345871794	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4170	1345871800	INE389H14KS8	KEC INTERNATIONAL LIMITED 64D CP 26MAR25	Commercial Paper	21-Jan-25	Credit	Allotment	CA
4171	1345871801	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	21-Jan-25	Credit	Allotment	CA
4172	1345871802	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4173	1345871803	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4174	1345871804	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4175	1345871805	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4176	1345871806	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4177	1345871807	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4178	1345871808	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4179	1345871809	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4180	1345871810	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4181	1345871811	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4182	1345871812	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4183	1345871813	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4184	1345871814	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4185	1345871815	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4186	1345871816	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4187	1345871817	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4188	1345871818	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4189	1345871819	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4190	1345871820	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4191	1345871821	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4192	1345871822	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4193	1345871823	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4194	1345871824	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4195	1345871825	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA



4196	1345871826	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4197	1345871827	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4198	1345871828	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4199	1345871829	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4200	1345871830	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4201	1345871831	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4202	1345871832	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4203	1345871833	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4204	1345871834	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4205	1345871835	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4206	1345871836	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4207	1345871837	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4208	1345871838	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4209	1345871839	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4210	1345871840	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4211	1345871841	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4212	1345871842	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4213	1345871843	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4214	1345871844	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4215	1345871845	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4216	1345871846	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4217	1345871847	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4218	1345871848	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4219	1345871849	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4220	1345871850	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4221	1345871851	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4222	1345871852	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4223	1345871853	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4224	1345871855	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4225	1345871856	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4226	1345871857	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4227	1345871858	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4228	1345871859	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4229	1345871860	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4230	1345871861	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

4231	1345871862	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4232	1345871863	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4233	1345871864	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4234	1345871865	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4235	1345871866	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4236	1345871867	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4237	1345871868	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4238	1345871869	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4239	1345871870	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4240	1345871871	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4241	1345871872	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4242	1345871873	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4243	1345871874	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4244	1345871875	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4245	1345871876	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4246	1345871877	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4247	1345871878	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4248	1345871879	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4249	1345871880	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4250	1345871881	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4251	1345871882	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4252	1345871883	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4253	1345871884	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4254	1345871885	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	21-Jan-25	Credit	Allotment	CA
4255	1345871886	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4256	1345871887	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4257	1345871888	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4258	1345871889	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4259	1345871890	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4260	1345871891	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4261	1345871892	INF846K012C6	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4262	1345871893	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4263	1345871894	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4264	1345871895	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4265	1345871896	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

4266	1345871897	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4267	1345871898	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4268	1345871899	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4269	1345871900	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4270	1345871901	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4271	1345871902	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4272	1345871903	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4273	1345871904	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4274	1345871906	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4275	1345871907	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4276	1345871908	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4277	1345871909	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4278	1345871910	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4279	1345871911	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4280	1345871912	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4281	1345871913	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4282	1345871914	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4283	1345871915	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4284	1345871916	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4285	1345871917	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4286	1345871918	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4287	1345871919	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4288	1345871920	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4289	1345871921	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4290	1345871922	INF846K01J53	AXIS MUTUAL FUND GRWT OPPRTFD DR IDCWP OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4291	1345871923	INF846K01J61	AXIS MUTUAL FUND GRWT OPPRTFD DR IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4292	1345871924	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4293	1345871925	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4294	1345871926	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4295	1345871927	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4296	1345871928	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4297	1345871929	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4298	1345871930	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4299	1345871931	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4300	1345871932	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

4301	1345871933	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4302	1345871934	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4303	1345871935	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4304	1345871936	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4305	1345871937	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4306	1345871938	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4307	1345871939	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4308	1345871940	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4309	1345871941	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4310	1345871942	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4311	1345871943	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4312	1345871944	INF955L01H25	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4313	1345871945	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4314	1345871949	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4315	1345871950	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4316	1345871951	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4317	1345871952	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4318	1345871953	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4319	1345871954	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4320	1345871955	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4321	1345871956	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4322	1345871957	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4323	1345871958	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4324	1345871959	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4325	1345871960	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4326	1345871961	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4327	1345871962	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4328	1345871963	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4329	1345871964	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4330	1345871965	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4331	1345871966	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4332	1345871967	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4333	1345871968	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4334	1345871969	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4335	1345871970	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

4336	1345871971	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4337	1345871972	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4338	1345871973	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4339	1345871974	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4340	1345871975	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4341	1345871976	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4342	1345871977	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4343	1345871978	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4344	1345871979	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4345	1345871980	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4346	1345871981	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4347	1345871982	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4348	1345871983	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4349	1345871984	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4350	1345871985	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4351	1345871986	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4352	1345871987	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4353	1345871988	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4354	1345871989	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4355	1345871990	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4356	1345871991	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4357	1345871992	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVS OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4358	1345871993	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4359	1345871994	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4360	1345871995	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4361	1345871996	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4362	1345871997	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4363	1345871998	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4364	1345871999	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4365	1345872000	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4366	1345872001	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4367	1345872002	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4368	1345872003	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4369	1345872004	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLDCWREINVS OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4370	1345872005	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYDCWPAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

4371	1345872006	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4372	1345872007	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4373	1345872008	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4374	1345872009	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4375	1345872010	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4376	1345872011	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4377	1345872012	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4378	1345872013	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4379	1345872014	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4380	1345872015	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4381	1345872016	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4382	1345872017	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4383	1345872018	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4384	1345872019	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAID OUT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4385	1345872020	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4386	1345872021	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4387	1345872022	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4388	1345872023	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4389	1345872024	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4390	1345872025	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAID OUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4391	1345872026	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4392	1345872027	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4393	1345872028	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4394	1345872029	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4395	1345872030	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4396	1345872031	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4397	1345872032	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4398	1345872033	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.:OP ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4399	1345872034	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4400	1345872035	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4401	1345872036	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4402	1345872037	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4403	1345872038	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4404	1345872039	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4405	1345872040	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA



4406	1345872041	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4407	1345872042	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4408	1345872043	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4409	1345872044	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4410	1345872045	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4411	1345872046	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4412	1345872047	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4413	1345872048	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4414	1345872049	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4415	1345872050	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4416	1345872051	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4417	1345872052	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4418	1345872053	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4419	1345872054	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4420	1345872055	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4421	1345872056	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4422	1345872057	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4423	1345872058	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4424	1345872059	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4425	1345872060	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4426	1345872061	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4427	1345872062	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4428	1345872065	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4429	1345872066	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4430	1345872067	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4431	1345872068	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4432	1345872069	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4433	1345872070	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4434	1345872071	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4435	1345872072	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4436	1345872073	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4437	1345872074	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4438	1345872075	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4439	1345872075	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4440	1345872076	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPA OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

4441	1345872077	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4442	1345872078	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4443	1345872079	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4444	1345872080	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4445	1345872081	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4446	1345872082	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4447	1345872083	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4448	1345872084	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4449	1345872085	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4450	1345872086	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4451	1345872087	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4452	1345872088	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4453	1345872089	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4454	1345872090	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4455	1345872091	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4456	1345872092	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4457	1345872093	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4458	1345872094	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4459	1345872095	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4460	1345872096	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4461	1345872097	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4462	1345872098	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4463	1345872099	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4464	1345872100	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4465	1345872101	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4466	1345872102	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4467	1345872103	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4468	1345872104	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4469	1345872105	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4470	1345872106	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4471	1345872107	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4472	1345872108	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4473	1345872109	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4474	1345872110	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4475	1345872111	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

4476	1345872112	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4477	1345872113	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4478	1345872114	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4479	1345872115	INF179KB15O6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4480	1345872116	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4481	1345872117	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4482	1345872118	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4483	1345872119	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4484	1345872120	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4485	1345872121	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4486	1345872122	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4487	1345872123	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4488	1345872124	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4489	1345872125	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4490	1345872126	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4491	1345872127	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4492	1345872128	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4493	1345872129	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4494	1345872135	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4495	1345872136	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4496	1345872137	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4497	1345872138	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4498	1345872139	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4499	1345872140	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4500	1345872141	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4501	1345872142	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4502	1345872143	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4503	1345872144	INF205KA1908	INVESTCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4504	1345872150	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4505	1345872151	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4506	1345872152	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4507	1345872153	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4508	1345872154	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4509	1345872155	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4510	1345872156	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

4511	1345872157	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4512	1345872158	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4513	1345872159	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4514	1345872160	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4515	1345872161	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4516	1345872162	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4517	1345872163	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4518	1345872164	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4519	1345872165	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4520	1345872166	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4521	1345872167	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4522	1345872168	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4523	1345872169	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4524	1345872170	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4525	1345872171	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4526	1345872172	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4527	1345872173	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4528	1345872174	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4529	1345872175	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4530	1345872176	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4531	1345872177	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4532	1345872178	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4533	1345872179	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4534	1345872180	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4535	1345872181	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4536	1345872183	INF247L01A18	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4537	1345872184	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4538	1345872185	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4539	1345872186	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4540	1345872187	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4541	1345872188	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4542	1345872189	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4543	1345872190	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4544	1345872191	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4545	1345872192	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

4546	1345872193	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4547	1345872194	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4548	1345872195	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4549	1345872196	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4550	1345872197	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4551	1345872198	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4552	1345872199	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4553	1345872200	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4554	1345872201	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4555	1345872202	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4556	1345872203	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4557	1345872204	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4558	1345872205	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4559	1345872206	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4560	1345872207	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4561	1345872208	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4562	1345872209	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4563	1345872210	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4564	1345872211	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4565	1345872212	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4566	1345872213	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4567	1345872214	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4568	1345872215	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4569	1345872216	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4570	1345872217	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4571	1345872218	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4572	1345872219	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4573	1345872220	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4574	1345872221	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4575	1345872222	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4576	1345872223	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4577	1345872224	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4578	1345872225	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4579	1345872226	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4580	1345872227	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

4581	1345872228	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4582	1345872229	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4583	1345872230	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4584	1345872231	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4585	1345872232	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4586	1345872233	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4587	1345872234	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4588	1345872235	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4589	1345872236	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4590	1345872237	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4591	1345872238	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4592	1345872239	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4593	1345872240	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4594	1345872241	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4595	1345872242	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4596	1345872243	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4597	1345872244	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4598	1345872245	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4599	1345872246	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4600	1345872247	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4601	1345872248	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4602	1345872249	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4603	1345872250	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4604	1345872251	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4605	1345872252	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4606	1345872253	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4607	1345872254	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4608	1345872255	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4609	1345872256	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4610	1345872257	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4611	1345872258	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4612	1345872259	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4613	1345872260	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4614	1345872261	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4615	1345872262	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA



4616	1345872263	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4617	1345872264	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4618	1345872265	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4619	1345872266	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4620	1345872267	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4621	1345872270	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4622	1345872271	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4623	1345872272	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4624	1345872273	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4625	1345872274	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4626	1345872275	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4627	1345872276	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4628	1345872277	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4629	1345872278	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4630	1345872279	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4631	1345872280	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4632	1345872281	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4633	1345872282	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4634	1345872283	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4635	1345872284	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAU	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4636	1345872285	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4637	1345872286	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4638	1345872287	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4639	1345872288	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4640	1345872289	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4641	1345872290	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4642	1345872291	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4643	1345872292	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4644	1345872298	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4645	1345872299	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4646	1345872300	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4647	1345872301	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4648	1345872302	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4649	1345872303	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4650	1345872304	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

4651	1345872305	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4652	1345872306	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4653	1345872307	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4654	1345872308	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4655	1345872309	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4656	1345872310	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4657	1345872311	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4658	1345872312	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4659	1345872318	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4660	1345872319	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4661	1345872320	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4662	1345872321	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4663	1345872322	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4664	1345872323	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4665	1345872324	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4666	1345872325	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4667	1345872326	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4668	1345872327	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4669	1345872328	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4670	1345872329	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4671	1345872330	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4672	1345872331	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4673	1345872332	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4674	1345872333	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4675	1345872334	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4676	1345872335	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4677	1345872336	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4678	1345872337	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4679	1345872338	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4680	1345872339	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4681	1345872340	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4682	1345872341	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4683	1345872342	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4684	1345872343	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4685	1345872344	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

4686	1345872345	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4687	1345872346	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4688	1345872347	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4689	1345872348	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4690	1345872349	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4691	1345872350	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4692	1345872351	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4693	1345872352	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4694	1345872353	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4695	1345872354	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4696	1345872355	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4697	1345872356	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4698	1345872357	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4699	1345872358	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4700	1345872359	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4701	1345872360	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4702	1345872361	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4703	1345872362	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4704	1345872363	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4705	1345872364	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4706	1345872365	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4707	1345872366	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4708	1345872367	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4709	1345872368	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4710	1345872369	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4711	1345872370	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4712	1345872371	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4713	1345872372	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4714	1345872373	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4715	1345872374	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4716	1345872375	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4717	1345872376	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4718	1345872377	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4719	1345872378	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4720	1345872379	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

4721	1345872380	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4722	1345872381	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4723	1345872382	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4724	1345872383	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4725	1345872384	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4726	1345872385	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4727	1345872386	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4728	1345872387	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4729	1345872388	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4730	1345872389	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4731	1345872390	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4732	1345872391	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4733	1345872392	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4734	1345872393	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4735	1345872394	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4736	1345872395	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4737	1345872396	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4738	1345872397	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4739	1345872398	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4740	1345872399	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4741	1345872400	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4742	1345872401	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4743	1345872402	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4744	1345872403	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4745	1345872404	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4746	1345872405	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4747	1345872406	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4748	1345872407	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4749	1345872408	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4750	1345872409	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4751	1345872410	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4752	1345872411	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4753	1345872412	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4754	1345872413	INF760K01I00	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4755	1345872414	INF760K01I67	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

4756	1345872415	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4757	1345872416	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4758	1345872417	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4759	1345872418	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4760	1345872419	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4761	1345872420	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4762	1345872421	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4763	1345872422	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4764	1345872423	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4765	1345872424	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4766	1345872425	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4767	1345872426	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4768	1345872427	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4769	1345872428	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4770	1345872429	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4771	1345872430	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4772	1345872431	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4773	1345872432	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4774	1345872433	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4775	1345872434	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4776	1345872435	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4777	1345872436	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4778	1345872437	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4779	1345872438	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4780	1345872439	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4781	1345872440	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4782	1345872441	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4783	1345872442	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4784	1345872443	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4785	1345872444	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4786	1345872445	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4787	1345872446	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4788	1345872447	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4789	1345872448	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4790	1345872449	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

4791	1345872450	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4792	1345872451	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4793	1345872452	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4794	1345872453	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4795	1345872454	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4796	1345872455	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4797	1345872456	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4798	1345872457	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4799	1345872458	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4800	1345872459	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4801	1345872460	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4802	1345872461	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4803	1345872462	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4804	1345872463	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4805	1345872464	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4806	1345872465	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4807	1345872466	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4808	1345872467	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4809	1345872468	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4810	1345872469	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4811	1345872470	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4812	1345872471	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4813	1345872472	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4814	1345872473	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4815	1345872474	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4816	1345872475	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4817	1345872476	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4818	1345872477	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREIN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4819	1345872478	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4820	1345872479	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4821	1345872480	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4822	1345872481	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4823	1345872482	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4824	1345872483	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4825	1345872484	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA



4826	1345872485	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4827	1345872486	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4828	1345872487	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4829	1345872487	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4830	1345872488	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4831	1345872489	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4832	1345872490	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4833	1345872491	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4834	1345872492	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4835	1345872493	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4836	1345872494	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4837	1345872495	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4838	1345872496	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4839	1345872497	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4840	1345872498	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4841	1345872499	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4842	1345872500	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4843	1345872501	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4844	1345872502	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4845	1345872503	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4846	1345872504	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4847	1345872505	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4848	1345872506	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4849	1345872507	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4850	1345872508	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4851	1345872509	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4852	1345872510	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4853	1345872511	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4854	1345872512	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4855	1345872513	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4856	1345872514	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4857	1345872515	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4858	1345872516	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4859	1345872517	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4860	1345872518	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

4861	1345872519	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4862	1345872520	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4863	1345872521	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4864	1345872522	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4865	1345872523	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4866	1345872524	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4867	1345872526	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4868	1345872527	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4869	1345872528	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4870	1345872529	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4871	1345872530	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4872	1345872531	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4873	1345872532	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4874	1345872533	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4875	1345872534	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4876	1345872535	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4877	1345872536	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4878	1345872537	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4879	1345872538	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4880	1345872539	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4881	1345872540	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4882	1345872541	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4883	1345872542	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4884	1345872543	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4885	1345872544	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4886	1345872545	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4887	1345872546	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4888	1345872547	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4889	1345872548	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4890	1345872549	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4891	1345872550	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4892	1345872552	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4893	1345872553	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4894	1345872554	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4895	1345872555	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

4896	1345872556	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4897	1345872557	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4898	1345872558	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4899	1345872559	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4900	1345872560	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4901	1345872561	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4902	1345872562	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4903	1345872563	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4904	1345872564	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4905	1345872565	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4906	1345872566	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4907	1345872567	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4908	1345872568	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4909	1345872569	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4910	1345872570	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4911	1345872571	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4912	1345872572	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4913	1345872573	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4914	1345872574	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4915	1345872575	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4916	1345872576	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4917	1345872577	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4918	1345872578	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4919	1345872579	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4920	1345872580	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4921	1345872581	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4922	1345872582	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4923	1345872583	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4924	1345872584	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4925	1345872585	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4926	1345872586	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4927	1345872587	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4928	1345872588	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4929	1345872589	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4930	1345872590	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

4931	1345872591	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4932	1345872592	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4933	1345872593	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4934	1345872594	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4935	1345872595	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4936	1345872596	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4937	1345872597	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4938	1345872598	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4939	1345872599	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4940	1345872600	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4941	1345872601	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4942	1345872602	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4943	1345872603	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4944	1345872604	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4945	1345872605	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4946	1345872606	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4947	1345872607	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4948	1345872608	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4949	1345872609	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4950	1345872610	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4951	1345872611	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4952	1345872612	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4953	1345872613	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4954	1345872614	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4955	1345872615	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4956	1345872616	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4957	1345872617	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4958	1345872618	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4959	1345872619	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4960	1345872620	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4961	1345872621	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4962	1345872622	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4963	1345872623	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4964	1345872624	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4965	1345872625	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

4966	1345872626	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4967	1345872627	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4968	1345872628	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4969	1345872629	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4970	1345872630	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4971	1345872631	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4972	1345872632	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4973	1345872633	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4974	1345872634	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4975	1345872635	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4976	1345872636	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4977	1345872637	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4978	1345872638	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4979	1345872639	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4980	1345872640	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4981	1345872641	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4982	1345872642	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4983	1345872643	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4984	1345872644	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4985	1345872645	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4986	1345872646	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4987	1345872647	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4988	1345872648	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4989	1345872649	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4990	1345872650	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4991	1345872651	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4992	1345872652	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4993	1345872653	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4994	1345872654	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4995	1345872655	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4996	1345872656	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4997	1345872657	INE643Z01016	SORICH FOILS LIMITED EQ	Equity Shares	21-Jan-25	Credit	Preferential Allotment	CA
4998	1345872658	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
4999	1345872659	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5000	1345872660	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

5001	1345872661	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5002	1345872662	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5003	1345872663	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5004	1345872664	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5005	1345872665	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5006	1345872666	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5007	1345872667	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5008	1345872668	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5009	1345872669	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5010	1345872670	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5011	1345872671	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5012	1345872672	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5013	1345872673	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5014	1345872674	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5015	1345872675	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5016	1345872676	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5017	1345872677	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5018	1345872678	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5019	1345872679	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5020	1345872680	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5021	1345872681	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5022	1345872682	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5023	1345872683	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5024	1345872684	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5025	1345872685	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5026	1345872686	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5027	1345872687	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5028	1345872688	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5029	1345872689	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5030	1345872690	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5031	1345872691	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5032	1345872692	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5033	1345872693	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5034	1345872694	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5035	1345872695	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA



5036	1345872696	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5037	1345872697	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5038	1345872698	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5039	1345872699	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5040	1345872700	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5041	1345872701	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5042	1345872702	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5043	1345872703	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDxFD RG GRW	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5044	1345872704	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5045	1345872705	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5046	1345872706	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5047	1345872707	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5048	1345872709	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5049	1345872710	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5050	1345872711	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5051	1345872712	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5052	1345872713	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5053	1345872714	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5054	1345872715	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5055	1345872716	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5056	1345872717	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5057	1345872717	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5058	1345872718	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5059	1345872719	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5060	1345872720	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5061	1345872721	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5062	1345872722	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5063	1345872723	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5064	1345872725	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5065	1345872726	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5066	1345872727	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5067	1345872728	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5068	1345872729	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5069	1345872730	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5070	1345872731	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA

5071	1345872732	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5072	1345872733	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5073	1345872734	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5074	1345872735	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5075	1345872736	INF109K01G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5076	1345872737	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5077	1345872738	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5078	1345872739	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5079	1345872740	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5080	1345872741	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5081	1345872742	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5082	1345872743	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5083	1345872744	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5084	1345872745	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5085	1345872746	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5086	1345872747	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5087	1345872748	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5088	1345872749	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5089	1345872750	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5090	1345872751	INF179K01BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5091	1345872752	INF179K01IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5092	1345872753	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5093	1345872754	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5094	1345872755	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5095	1345872756	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5096	1345872757	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5097	1345872758	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5098	1345872759	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5099	1345872760	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5100	1345872761	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5101	1345872762	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5102	1345872763	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5103	1345872771	INE0UF201014	SEQUOIA HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	21-Jan-25	Credit	Conversion of debentures into equity shares	CA
5104	1345872773	INE248U14QU2	360 ONE PRIME LIMITED 86D CP 17APR25	Commercial Paper	21-Jan-25	Credit	Allotment	CA
5105	1345872777	INE01C314BA3	BAJAJ FINANCIAL SECURITIES LIMITED 72D CP 20MAR25	Commercial Paper	21-Jan-25	Credit	Allotment	CA

5106	1345872778	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5107	1345872778	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5108	1345872778	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5109	1345872778	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5110	1345872778	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5111	1345872778	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5112	1345872779	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5113	1345872780	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5114	1345872781	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5115	1345872782	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5116	1345872783	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jan-25	Credit	Allotment	CA
5117	1345872784	INE700G14NC6	HDFC SECURITIES LIMITED 91D CP 22APR25	Commercial Paper	21-Jan-25	Credit	Allotment	CA
5118	1345872790	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	21-Jan-25	Credit	Allotment	CA
5119	1345872908	INE248U14QT4	360 ONE PRIME LIMITED 90D CP 21APR25	Commercial Paper	21-Jan-25	Credit	Allotment	CA
5120	1345880314	INE583D14550	UGRO CAPITAL LIMITED 120D CP 21MAY25	Commercial Paper	21-Jan-25	Credit	Allotment	CA
5121	1345880317	INE956L07084	MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED 10.65 NCD 12JUN27 FVRS10000	Debentures	21-Jan-25	Credit	Allotment	CA
5122	1345880326	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	21-Jan-25	Credit	Allotment	CA
5123	1345880327	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	21-Jan-25	Credit	Allotment	CA
5124	1345880328	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	21-Jan-25	Credit	Allotment	CA
5125	1345880331	INE01R507025	VIKRAM ENGINEERING LIMITED TR 2 12 NCD 10AP26 FVRS50LAC	Debentures	21-Jan-25	Credit	Allotment	CA
5126	1345880340	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	21-Jan-25	Credit	Allotment	CA
5127	1345880341	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	21-Jan-25	Credit	Allotment	CA
5128	1345880342	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	21-Jan-25	Credit	Allotment	CA
5129	1345880343	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	21-Jan-25	Credit	Allotment	CA
5130	1345880344	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	21-Jan-25	Credit	Allotment	CA
5131	1345880346	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	21-Jan-25	Credit	Allotment	CA
5132	1345880347	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	21-Jan-25	Credit	Allotment	CA
5133	1345880348	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Jan-25	Credit	Allotment	CA
5134	1345880349	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	21-Jan-25	Credit	Allotment	CA
5135	1345880350	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	21-Jan-25	Credit	Allotment	CA
5136	1345880351	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	21-Jan-25	Credit	Allotment	CA
5137	1345880352	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	21-Jan-25	Credit	Allotment	CA
5138	1345880353	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	21-Jan-25	Credit	Allotment	CA
5139	1345880354	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	21-Jan-25	Credit	Allotment	CA
5140	1345880355	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	21-Jan-25	Credit	Allotment	CA

5141	1345880356	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	21-Jan-25	Credit	Allotment	CA
5142	1345880366	INE838A07269	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 08JUN27 FVRS1LAC	Debentures	21-Jan-25	Credit	Allotment	CA
5143	1345880621	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	21-Jan-25	Credit	Allotment	CA
5144	1345880622	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Jan-25	Credit	Allotment	CA
5145	1345880623	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	21-Jan-25	Credit	Allotment	CA
5146	1345880624	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	21-Jan-25	Credit	Allotment	CA
5147	1345880625	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	21-Jan-25	Credit	Allotment	CA
5148	1345880626	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	21-Jan-25	Credit	Allotment	CA
5149	1345880627	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	21-Jan-25	Credit	Allotment	CA
5150	1345880628	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	21-Jan-25	Credit	Allotment	CA
5151	1345880629	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	21-Jan-25	Credit	Allotment	CA
5152	1345880630	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	21-Jan-25	Credit	Allotment	CA
5153	1345880631	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	21-Jan-25	Credit	Allotment	CA
5154	1345880632	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	21-Jan-25	Credit	Allotment	CA
5155	1345880633	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	21-Jan-25	Credit	Allotment	CA
5156	1345880661	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	21-Jan-25	Credit	Allotment	CA
5157	1345880662	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	21-Jan-25	Credit	Allotment	CA
5158	1345880663	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	21-Jan-25	Credit	Allotment	CA
5159	1345880664	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	21-Jan-25	Credit	Allotment	CA
5160	1345880665	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	21-Jan-25	Credit	Allotment	CA
5161	1345880670	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	21-Jan-25	Credit	Allotment	CA
5162	1345880671	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	21-Jan-25	Credit	Allotment	CA
5163	1345880672	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	21-Jan-25	Credit	Allotment	CA
5164	1345880673	INF109KC1V42	ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF	Units	21-Jan-25	Credit	Allotment	CA
5165	1345880674	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	21-Jan-25	Credit	Allotment	CA
5166	1345880678	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	21-Jan-25	Credit	Allotment	CA
5167	1345880679	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	21-Jan-25	Credit	Allotment	CA
5168	1345880680	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	21-Jan-25	Credit	Allotment	CA
5169	1345880681	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	21-Jan-25	Credit	Allotment	CA
5170	1345880682	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	21-Jan-25	Credit	Allotment	CA
5171	1345880690	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	21-Jan-25	Credit	Allotment	CA
5172	1345880691	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	21-Jan-25	Credit	Allotment	CA
5173	1345880692	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	21-Jan-25	Credit	Allotment	CA
5174	1345880693	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	21-Jan-25	Credit	Allotment	CA
5175	1345880694	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	21-Jan-25	Credit	Allotment	CA

5176	1345880696	INF174KA11Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	21-Jan-25	Credit	Allotment	CA
5177	1345880697	INF174KA1JE5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY INDIA CONSUMPTION ETF	Units	21-Jan-25	Credit	Allotment	CA
5178	1345880698	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	21-Jan-25	Credit	Allotment	CA
5179	1345880699	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	21-Jan-25	Credit	Allotment	CA

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

**Arockiaraj**  
**Manager**