

Circular No.: NSDL/PS/2025/0216

Date: January 24, 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	23-Jan-25	Debit	Capital Reduction	ACA
2	1001480722	INE091A01029	NIRMA LIMITED EQ NEW FV RS.5/-	Equity Shares	23-Jan-25	Debit	Capital Reduction	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	23-Jan-25	Debit	Capital Reduction	ACA
4	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	23-Jan-25	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
6	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
7	1011287689	INE039A09MT8	IFCI LIMITED OPT- I 8 LOA 31JN21 FVRS5000	Bonds	23-Jan-25	Debit	Redemption	ACA
8	1011378730	INE092T08CH5	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21FB21 FVRS5000	Debentures	23-Jan-25	Debit	Redemption	ACA
9	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA RES-EQ	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
10	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	23-Jan-25	Debit	Capital Reduction	ACA
11	1021352256	INE721A07OG8	SHRIRAM FINANCE LIMITED SERIES VI NCD 02NV21FVRS1000	Debentures	23-Jan-25	Debit	Redemption	ACA
12	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED RES - EQ	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
13	1028965424	INE092T08CN3	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21MR22 FVRS5000	Debentures	23-Jan-25	Debit	Redemption	ACA
14	1037987047	INE629F20017	KALLAM TEXTILES LIMITED RES - EQ	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
15	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
16	1056559422	INE181P03030	KAMACHI INDUSTRIES LIMITED 8% PREF 24DC22	Preference Shares	23-Jan-25	Debit	Redemption	ACA
17	1057698789	INE804H20012	TRANSWARRANTY FINANCE LIMITED RES - EQ PP RS. 3/-	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
18	1065510798	INE181P03022	KAMACHI INDUSTRIES LIMITED 8% PREF 03FB23	Preference Shares	23-Jan-25	Debit	Redemption	ACA
19	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED RES-EQ PP RS. 4/-	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
20	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
21	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
22	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	23-Jan-25	Debit	Capital Reduction	ACA
23	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
24	1087105834	INE964H20014	SEPC LIMITED RES-EQ	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
25	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED RES - EQ	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
26	1117144685	INE181P03048	KAMACHI INDUSTRIES LIMITED 8% PREF 01SP23	Preference Shares	23-Jan-25	Debit	Redemption	ACA
27	1126911569	INE0LVZ18022	PRUDENT TRUST 69/22 CLASS A SECURITY RECEIPT 30MAR22	Securitized Instruments	23-Jan-25	Debit	Redemption	ACA
28	1178169589	INE964H20022	SEPC LIMITED RES EQ	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
29	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
30	1194203616	INE090R07055	ANILINE CONSTRUCTION COMPANY PRIVATE LIMITED SR II 13 NCD 28FB24 FVRS214936.1	Debentures	23-Jan-25	Debit	Redemption	ACA

31	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
32	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
33	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	23-Jan-25	Debit	Capital Reduction	ACA
34	1204399902	INE989J20017	AMPVOLTS LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
35	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	23-Jan-25	Debit	Redemption	ACA
36	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
37	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
38	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	23-Jan-25	Debit	Redemption	ACA
39	1224481938	INE967B20028	SGL RESOURCES LIMITED EQ REs	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
40	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
41	1232346392	INE134E07828	POWER FINANCE CORPORATION LIMITED SR III 5.75 NCD 31MY24 FVRS10000	Bonds	23-Jan-25	Debit	Redemption	ACA
42	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	23-Jan-25	Debit	Redemption	ACA
43	1235641498	INE967B20036	SGL RESOURCES LIMITED EQ REs	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
44	1240314799	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ REs	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
45	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
46	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
47	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
48	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	23-Jan-25	Debit	Capital Reduction	ACA
49	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
50	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	23-Jan-25	Debit	Redemption	ACA
51	1283925235	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
52	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
53	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	23-Jan-25	Debit	Scheme of Amalgamation	ACA
54	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
55	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
56	1304025333	INE0G1J07018	SAMUNNATI AGRO SOLUTIONS PRIVATE LIMITED 14.50 LOA 15OT24 FVRS10LAC	Debentures	23-Jan-25	Debit	Redemption	ACA
57	1305958990	INE721A07PD2	SHRIRAM FINANCE LIMITED SERIES VI NCD 9.60 22AG24 FVRS1000	Debentures	23-Jan-25	Debit	Redemption	ACA
58	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
59	1314293606	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
60	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	23-Jan-25	Debit	Forfeiture of securities	ACA
61	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	23-Jan-25	Debit	Forfeiture of securities	ACA
62	1322077326	INE09S307161	VALUVANADU CAPITAL LIMITED SR H 13 NCD 01DC24 FVRS1000	Debentures	23-Jan-25	Debit	Redemption	ACA
63	1323554498	INE121J08046	INDUS TOWERS LIMITED SR I 8.20 LOA 07DC24 FVRS 10LAC	Debentures	23-Jan-25	Debit	Redemption	ACA
64	1325802251	INE057V07015	LAND KART BUILDERS PRIVATE LIMITED 7.45 NCD 13DC24 FVRS333333	Debentures	23-Jan-25	Debit	Redemption	ACA
65	1329531585	INE997Y20027	MITTAL LIFE STYLE LIMITED REs - EQ RE. 1/-	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA

66	1330169921	INE414G07HC0	MUTHOOT FINANCE LIMITED OPT III 7.25 NCD 23DC24 FVRS1000	Debentures	23-Jan-25	Debit	Redemption	ACA
67	1330172344	INE908I07263	GMR ENTERPRISES PRIVATE LIMITED 13.25 NCD 24DC24 FVRS10LAC	Debentures	23-Jan-25	Debit	Redemption	ACA
68	1330173297	INE181P01018	KAMACHI INDUSTRIES LIMITED EQ	Equity Shares	23-Jan-25	Debit	Capital Reduction	ACA
69	1332022229	INE168A08046	THE JAMMU AND KASHMIR BANK LIMITED SR-A 9.25 LOA 27DC24 FVRS10LAC	Bonds	23-Jan-25	Debit	Redemption	ACA
70	1332022230	INE414G07EF0	MUTHOOT FINANCE LIMITED SR XXII OPTION IX NCD 27DC24 FVRS1000	Debentures	23-Jan-25	Debit	Redemption	ACA
71	1332022231	INE414G07EJ2	MUTHOOT FINANCE LIMITED SR XXII OPTION III 9.75 NCD 27DC24 FVRS1000	Debentures	23-Jan-25	Debit	Redemption	ACA
72	1332022233	INE414G07EM6	MUTHOOT FINANCE LIMITED SR XXII OPTION VI 10.00 NCD 27DC24 FVRS1000	Debentures	23-Jan-25	Debit	Redemption	ACA
73	1332022236	INE721A08DE4	SHRIRAM FINANCE LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC	Debentures	23-Jan-25	Debit	Redemption	ACA
74	1333063666	INE0HEN07033	TECHFINO CAPITAL PRIVATE LIMITED SR 2 TR A 12.9 LOA 31DC24 FVRS5LAC	Debentures	23-Jan-25	Debit	Redemption	ACA
75	1334890967	INE477L07AL3	IIFL HOME FINANCE LIMITED SR I TR II 8.25 NCD 03JN25 FVRS1000	Debentures	23-Jan-25	Debit	Redemption	ACA
76	1335918119	INE00ZD07660	ABANS FINANCE PRIVATE LIMITED SR 36 BR NCD 05JN25 FVRS1LAC	Debentures	23-Jan-25	Debit	Redemption	ACA
77	1336767899	INE220B08084	KALPATARU PROJECTS INTERNATIONAL LIMITED 6.15 NCD 10JN25 FVRS500000	Debentures	23-Jan-25	Debit	Redemption	ACA
78	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
79	1337639220	INE138I08042	MARWADI SHARES AND FINANCE LIMITED NCD 13JN25 FVRS1LAC	Debentures	23-Jan-25	Debit	Redemption	ACA
80	1338144531	INE306N07LC6	TATA CAPITAL LIMITED SR I 8.67 NCD 15JN25 FVRS10LAC	Debentures	23-Jan-25	Debit	Redemption	ACA
81	1338900975	INE02TY15025	RECEIVABLE SECURITISATION TRUST 4 SERIES B1 PTC 16JUL24	Securitised Instruments	23-Jan-25	Debit	Redemption	ACA
82	1340192325	INE967B20044	SGL RESOURCES LIMITED REs - EQ RS. 2/-	Rights Entitlements	23-Jan-25	Debit	Extinguishment	ACA
83	1340713259	INE601U08291	TATA MOTORS FINANCE LIMITED SR E 7.28 NCD 20JN25 FVRS10LAC	Debentures	23-Jan-25	Debit	Redemption	ACA
84	1340716030	INE601U08283	TATA MOTORS FINANCE LIMITED SR D NCD 21JN25 FVRS10LAC	Debentures	23-Jan-25	Debit	Redemption	ACA
85	1346255921	INE825Y01012	GENUS INNOVATION LIMITED EQ	Equity Shares	23-Jan-25	Debit	Capital Reduction	ACA
86	1346255921	INE825Y01020	GENUS INNOVATION LIMITED EQ NEW FV RE. 1/-	Equity Shares	23-Jan-25	Credit	Capital Reduction	ACA
87	1346257695	INE09YL07055	V.G.N.HOMES PRIVATE LIMITED 17.50 NCD 29FB28 FVRS10LAC	Debentures	23-Jan-25	Debit	Redemption	ACA
88	1346258057	INE09YL07030	V.G.N.HOMES PRIVATE LIMITED 17.50 NCD 30JU26 FVRS10LAC	Debentures	23-Jan-25	Debit	Redemption	ACA
89	1346258061	INE078M03019	DILIGENT POWER PRIVATE LIMITED 0.00001% SERIES II PREF 09AP33	Preference Shares	23-Jan-25	Debit	Scheme of Amalgamation	ACA
90	1346258064	INE078M03035	DILIGENT POWER PRIVATE LIMITED 0.00001% SERIES I PREF 25AP31	Preference Shares	23-Jan-25	Debit	Scheme of Amalgamation	ACA
91	1346258066	INE078M03043	DILIGENT POWER PRIVATE LIMITED 0.00001% CCPS SERIES III PREF 20OT24	Preference Shares	23-Jan-25	Debit	Scheme of Amalgamation	ACA
92	1346258079	INE0CYJ07014	DELIGHTFUL GOURMET PRIVATE LIMITED SR A 13.75 NCD 01DC26 FVRS1LAC	Debentures	23-Jan-25	Debit	Redemption	ACA
93	1346259089	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	23-Jan-25	Credit	ESOP	ACA
94	1346259089	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jan-25	Debit	ESOP	ACA
95	1346259094	INE498L01015	L&T FINANCE LIMITED EQ	Equity Shares	23-Jan-25	Credit	ESOP	ACA
96	1346259094	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jan-25	Debit	ESOP	ACA
97	1346259095	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Jan-25	Debit	ESOP	ACA
98	1346259095	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	Equity Shares	23-Jan-25	Credit	ESOP	ACA
99	1346259099	INE411H01032	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV Re. 1/-	Equity Shares	23-Jan-25	Credit	ESOP	ACA
100	1346259099	IN8411H01023	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV RE.1/-LISTING/TRADG APRVL AWAITED	Equity Shares	23-Jan-25	Debit	ESOP	ACA

101	1346259100	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jan-25	Debit	ESOP	ACA
102	1346259100	INE884B01025	KIRLOSKAR FERROUS INDUSTRIES LTD EQ NEW FV RS.5/-	Equity Shares	23-Jan-25	Credit	ESOP	ACA
103	1346263976	INE890A08086	KALPATARU PROJECTS INTERNATIONAL LIMITED SR B BR NCD 04NV25 FVRS10LAC	Debentures	23-Jan-25	Debit	Redemption	ACA
104	1346263992	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	23-Jan-25	Debit	ESOP	ACA
105	1346263992	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	23-Jan-25	Credit	ESOP	ACA
106	1346264010	IN80KXY01010	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	23-Jan-25	Debit	Preferential Allotment	ACA
107	1346264010	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	23-Jan-25	Credit	Preferential Allotment	ACA
108	1346264010	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	23-Jan-25	Credit	Preferential Allotment	ACA
109	1346264010	IN80KXY01010	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	23-Jan-25	Debit	Preferential Allotment	ACA
110	1346264010	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	23-Jan-25	Credit	Preferential Allotment	ACA
111	1346264010	IN80KXY01010	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	23-Jan-25	Debit	Preferential Allotment	ACA
112	1346264047	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	23-Jan-25	Credit	ESOP	ACA
113	1346264047	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	23-Jan-25	Debit	ESOP	ACA
114	1346264063	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	23-Jan-25	Credit	ESOP	ACA
115	1346264063	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	23-Jan-25	Debit	ESOP	ACA
116	1346264072	INE126J01016	APOLLO PIPES LIMITED EQ	Equity Shares	23-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
117	1346264072	INE126J01016	APOLLO PIPES LIMITED EQ	Equity Shares	23-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
118	1346264072	IN8126J01015	APOLLO PIPES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
119	1346264072	IN8126J01015	APOLLO PIPES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
120	1346264073	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	23-Jan-25	Credit	ESOP	ACA
121	1346264073	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jan-25	Debit	ESOP	ACA
122	1346264095	INE000U15010	NIMBUS 2022 2W BRISTOL SERIES A1 PTC 30NOV22	Securitised Instruments	23-Jan-25	Debit	Redemption	ACA
123	1346264344	INE007W15011	TURIYA BL-2211 SERIES A1 PTC 16DEC22	Securitised Instruments	23-Jan-25	Debit	Redemption	ACA
124	1346264346	INE00PO15010	OJASYA 2W 2022 SERIES A1 PTC 30JAN23	Securitised Instruments	23-Jan-25	Debit	Redemption	ACA
125	1346264347	INE0PH615010	HELIOS 2W 2022 SERIES A1 PTC 24MAR23	Securitised Instruments	23-Jan-25	Debit	Redemption	ACA
126	1346264348	INE0QBA15014	JEWEL 05 2023 SERIES A1 PTC 16JUN23	Securitised Instruments	23-Jan-25	Debit	Redemption	ACA
127	1346264349	INE0QGO15014	SATISH 06 2023 SERIES A1 PTC 30JUN23	Securitised Instruments	23-Jan-25	Debit	Redemption	ACA
128	1346264350	INE0QZ15010	NIMBUS 2023 MFI LAFARGUE SERIES A1 PTC 06JUL23	Securitised Instruments	23-Jan-25	Debit	Redemption	ACA
129	1346264351	INE0QLU15011	NIMBUS 2023 SBL MUSKAAN SERIES A PTC 27JUN23	Securitised Instruments	23-Jan-25	Debit	Redemption	ACA
130	1346264352	INE0QRT15010	LILY 07 2023 SERIES A PTC 31JUL23	Securitised Instruments	23-Jan-25	Debit	Redemption	ACA
131	1346264353	INE0QS915010	MARIGOLD 08 2023 SERIES A1 PTC 01AUG23	Securitised Instruments	23-Jan-25	Debit	Redemption	ACA
132	1346264355	INE062Y01012	MEHAI TECHNOLOGY LIMITED EQ	Equity Shares	23-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
133	1346264355	IN8062Y01011	MEHAI TECHNOLOGY LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	23-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
134	1346264365	INE0R4U15027	KEDAR 2023 SERIES A1(b) PTC 29AUG23	Securitised Instruments	23-Jan-25	Debit	Redemption	ACA
135	1346264382	INE0R6R15010	LEO TRUST AUGUST 2023 SERIES A PTC 31AUG23	Securitised Instruments	23-Jan-25	Debit	Redemption	ACA

136	1346264383	INE0R3715018	MADURAI AUG 2023 SERIES A1 PTC 31AUG23	Securitized Instruments	23-Jan-25	Debit	Redemption	ACA
137	1346264384	INE0RIU15015	UBL ABHIRAMI 09 2023 SERIES A PTC 30SEP23	Securitized Instruments	23-Jan-25	Debit	Redemption	ACA
138	1346264385	INE0RXL15013	RORONOA 10 2023 SERIES A1 PTC 10NOV23	Securitized Instruments	23-Jan-25	Debit	Redemption	ACA
139	1346264391	INE0S2115010	ARYABHATA-3 TRUST NOVEMBER 2023 SERIES A1 PTC 22NOV23	Securitized Instruments	23-Jan-25	Debit	Redemption	ACA
140	1346264423	INE614B01018	THE KARNATAKA BANK LIMITED EQ	Equity Shares	23-Jan-25	Credit	ESOP	ACA
141	1346264423	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jan-25	Debit	ESOP	ACA
142	1346264489	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	23-Jan-25	Credit	Issue of shares under QIP	ACA
143	1346264489	IN8647O01010	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jan-25	Debit	Issue of shares under QIP	ACA
144	1346264491	INE949H01023	MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/-	Equity Shares	23-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
145	1346264491	IN8949H01022	MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	23-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
146	1346264545	INE516Y14GT7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 22JAN25	Commercial Paper	23-Jan-25	Debit	Redemption	ACA
147	1346264546	INE572E14JN9	PNB HOUSING FINANCE LIMITED 91D CP 22JAN25	Commercial Paper	23-Jan-25	Debit	Redemption	ACA
148	1346264547	INE151A14107	TATA COMMUNICATIONS LIMITED 91D CP 22JAN25	Commercial Paper	23-Jan-25	Debit	Redemption	ACA
149	1346264548	INE233A14U34	GODREJ INDUSTRIES LIMITED 91D CP 22JAN25	Commercial Paper	23-Jan-25	Debit	Redemption	ACA
150	1346264550	INE321N14257	INCRED FINANCIAL SERVICES LIMITED 75D CP 22JAN25	Commercial Paper	23-Jan-25	Debit	Redemption	ACA
151	1346264551	INE01C314AN8	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 21JAN25	Commercial Paper	23-Jan-25	Debit	Redemption	ACA
152	1346264552	INE836K14565	EDEL FINANCE COMPANY LIMITED 30D CP 22JAN25	Commercial Paper	23-Jan-25	Debit	Redemption	ACA
153	1346264553	INE423A14VP3	ADANI ENTERPRISES LIMITED 182D CP 21JAN25	Commercial Paper	23-Jan-25	Debit	Redemption	ACA
154	1346264554	INE700G14LZ1	HDFC SECURITIES LIMITED 91D CP 21JAN25	Commercial Paper	23-Jan-25	Debit	Redemption	ACA
155	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	23-Jan-25	Debit	Redemption	ACA
156	1346255446	INE266M01014	GULBARGA CEMENT LIMITED EQ	Equity Shares	23-Jan-25	Credit	Rights Issue	CA
157	1346255466	INE0GDS01013	STELMEC LIMITED EQ	Equity Shares	23-Jan-25	Credit	Private Placement	CA
158	1346255906	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	23-Jan-25	Credit	ESOP	CA
159	1346255906	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	23-Jan-25	Debit	ESOP	CA
160	1346255914	INE0XY001012	AMPIN ENERGY C&I FOUR PRIVATE LIMITED EQ	Equity Shares	23-Jan-25	Credit	Rights Issue	CA
161	1346255920	IN8060601024	MURAE ORGANISOR LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Jan-25	Credit	Rights Issue	CA
162	1346255920	INE060620023	MURAE ORGANISOR LIMITED Res - EQ RS. 2/-	Rights Entitlements	23-Jan-25	Debit	Rights Issue	CA
163	1346255935	IN8010V01016	L&T TECHNOLOGY SERVICES LIMITED EQ - LISTING /TRADING APPROVAL AWAITED	Equity Shares	23-Jan-25	Credit	ESOP	CA
164	1346255939	IN8127D01016	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-LISTING/TRADING APPROVAL AWA	Equity Shares	23-Jan-25	Credit	ESOP	CA
165	1346255942	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	23-Jan-25	Debit	ESOP	CA
166	1346255943	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	23-Jan-25	Credit	ESOP	CA
167	1346255943	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	23-Jan-25	Debit	ESOP	CA
168	1346255944	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	23-Jan-25	Debit	ESOP	CA
169	1346255944	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	23-Jan-25	Credit	ESOP	CA
170	1346255946	INE091G01026	JAI BALAJI INDUSTRIES LIMITED EQ NEW FV RE.2/-	Equity Shares	23-Jan-25	Credit	Sub-Division	CA

171	1346255955	INE999U01013	ACCUTEST RESEARCH LABORATORIES INDIA PRIVATE EQ	Equity Shares	23-Jan-25	Credit	Rights Issue	CA
172	1346255961	INE0JKE01012	WSI FALCON INFRA PROJECTS PRIVATE LIMITED EQ	Equity Shares	23-Jan-25	Credit	Private Placement	CA
173	1346255970	INE044908114	RELIANCE EMINENT TRADING & COMMERCIAL PRIVATE OCD 26DC44 FVRS10	Debentures	23-Jan-25	Credit	Allotment	CA
174	1346255971	INE0A1508197	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 23DC44 FVRS10	Debentures	23-Jan-25	Credit	Allotment	CA
175	1346255972	INE0NG701011	XTRANET TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	23-Jan-25	Credit	Private Placement	CA
176	1346255979	INE0DS107126	DHARA MOTOR FINANCE LIMITED 11.10 NCD 30SP30 FVRS20000	Debentures	23-Jan-25	Credit	Allotment	CA
177	1346256596	IN903AS01097	NATIONAL SPOT EXCHANGE LIMITED EQ PP RS. 2.50/-	Equity Shares	23-Jan-25	Credit	Rights Issue	CA
178	1346256926	INE0HH701018	DINESHCHANDRA VAISHNODEVI INFRA PRIVATE LIMIT EQ	Equity Shares	23-Jan-25	Credit	Rights Issue	CA
179	1346257333	INE0ILZ01017	SHANI CORPORATION LIMITED EQ	Equity Shares	23-Jan-25	Credit	Rights Issue	CA
180	1346257587	IN803EI01019	MAX ESTATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jan-25	Credit	ESOP	CA
181	1346258041	INE0BVY01014	RALSON TYRES LIMITED EQ	Equity Shares	23-Jan-25	Credit	Private Placement	CA
182	1346258046	IN8955D01010	GENUS POWER INFRASTRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jan-25	Credit	ESOP	CA
183	1346258047	INE1DBK18013	ARCIL-TRUST-2025-007 SECURITY RECEIPT 30SEP24	Securitized Instruments	23-Jan-25	Credit	Allotment	CA
184	1346258068	INF0VU622018	NEGEN STARTUP OPPORTUNITIES ANGEL FUND Aham 2CL A1 - Restricted Transferability	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
185	1346258073	INF13GV22075	NIVESHAA INVESTMENT TRUST Nive Hedgehogs SR B CL B1 - Restricted Trans	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
186	1346258074	INF13GV22158	NIVESHAA INVESTMENT TRUST Hedgehogs FD Series A CL A7 - Restricted Tra	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
187	1346258075	INF13GV22182	NIVESHAA INVESTMENT TRUST Hedgehogs FD Series B CL B9 - Restricted Tra	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
188	1346258078	INE09B301023	NORTH EAST SMALL FINANCE BANK LIMITED EQ NEW FV RE 1	Equity Shares	23-Jan-25	Credit	Scheme of Amalgamation	CA
189	1346258083	INE02VP01019	IKF HOME FINANCE LIMITED EQ	Equity Shares	23-Jan-25	Credit	Preferential Allotment	CA
190	1346258086	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
191	1346258087	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
192	1346258088	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
193	1346258089	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
194	1346258091	INF0W7F22076	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A1 - Restricted Tr	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
195	1346258092	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Jan-25	Credit	ESOP	CA
196	1346258095	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jan-25	Credit	ESOP	CA
197	1346258097	INE07S801017	VENTURE CATALYSTS PRIVATE LIMITED EQ	Equity Shares	23-Jan-25	Credit	ESOP	CA
198	1346258119	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	23-Jan-25	Credit	ESOP	CA
199	1346258119	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	23-Jan-25	Credit	ESOP	CA
200	1346258151	INF0RLC22FT1	TATA ALTERNATIVE INVESTMENT FUND ABS E 14JAN25 - Restricted Transferability	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
201	1346258152	INF0RLC22FV7	TATA ALTERNATIVE INVESTMENT FUND ABS A3 14JAN25 - Restricted Transferability	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
202	1346258164	INE1G3U01013	AMNS GLOBAL TREASURY CENTRE IFSC PRIVATE LIMI EQ	Equity Shares	23-Jan-25	Credit	Rights Issue	CA
203	1346258170	INE0E7301029	WAKEFIT INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	23-Jan-25	Credit	ESOP	CA
204	1346258188	INF0VU222025	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS CAPITAL GROWTH CL S1 - Restricted Tran	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
205	1346258189	INE036007313	CHEMM FINANCE LIMITED SR 59 10.50 NCD 16DC27 FVRS1000	Debentures	23-Jan-25	Credit	Allotment	CA

206	1346258290	INF1FL822048	NANDAN TRUST GRW FD CL B2 - Restricted Transferability	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
207	1346258291	INF1FL822030	NANDAN TRUST GRW FD CL B3 - Restricted Transferability	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
208	1346258292	INF1FL822014	NANDAN TRUST GRW FD CL B1 - Restricted Transferability	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
209	1346258524	INF0UII22233	MOUNT JUDI INDIA MICRO FUND DIL FOOD CL B - Restricted Transferability	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
210	1346258525	INF0UII22225	MOUNT JUDI INDIA MICRO FUND DIL FOOD CL A - Restricted Transferability	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
211	1346259022	INF0VU422013	PERSISTENT GROWTH FUND Versu IND Growth Story - 1CL A - Restricted Tr	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
212	1346259025	INF0VU422013	PERSISTENT GROWTH FUND Versu IND Growth Story - 1CL A - Restricted Tr	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
213	1346259026	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	23-Jan-25	Credit	ESOP	CA
214	1346259044	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
215	1346259045	INF0RR922096	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I-A3 - Restrict	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
216	1346259046	INF0RR922161	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I -D1 - Restrict	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
217	1346259047	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
218	1346259048	INF0QS022384	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL D1 - Restricted Transferab	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
219	1346259049	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
220	1346259050	INF0TQM22016	SAUCE CONTINUITY TRUST Sauce CON FD ICL A1 - Restricted Transferabil	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
221	1346259051	INF0TQM22024	SAUCE CONTINUITY TRUST Sauce CON FD ICL A2 - Restricted Transferabil	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
222	1346259052	INF0TQM22057	SAUCE CONTINUITY TRUST Sauce CON FD ICL D2 - Restricted Transferabil	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
223	1346259053	INF0TQM22065	SAUCE CONTINUITY TRUST Sauce CON FD ICL P1 - Restricted Transferabil	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
224	1346259054	INE1GGL15027	SANSAR DEC 2024 V TRUST SERIES A2 PTC 23DEC24	Securitised Instruments	23-Jan-25	Credit	Allotment	CA
225	1346259055	INE1GGL15019	SANSAR DEC 2024 V TRUST SERIES A1 PTC 23DEC24	Securitised Instruments	23-Jan-25	Credit	Allotment	CA
226	1346259060	IN8819K01013	AASTAMANGALAM FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jan-25	Credit	Rights Issue	CA
227	1346259060	INE819K20014	AASTAMANGALAM FINANCE LIMITED Res - EQ RS. 10/-	Rights Entitlements	23-Jan-25	Debit	Rights Issue	CA
228	1346259065	INF0V0922626	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A1 - Restricted Tran	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
229	1346259066	INF0V0922022	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS PRIME FACT SR I CL A1 - Restricted Trans	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
230	1346259067	INF0V0922147	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 8A1 - Restricted	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
231	1346259068	INF0RWN22214	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-IICL A2 - Restricted Transfe	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
232	1346259069	INF0RWN22131	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A8 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
233	1346259071	INF0V0922089	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 7A3 - Restricted	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
234	1346259072	INF0VCX22043	BARING PRIVATE EQUITY INDIA AIF BARING PRIVATE EQUITY INDIA AIF- A - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
235	1346259073	INF0VCX22050	BARING PRIVATE EQUITY INDIA AIF BARING PRIVATE EQUITY INDIA AIF- B - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
236	1346259074	INF0VCX22068	BARING PRIVATE EQUITY INDIA AIF BARING PRIVATE EQUITY INDIA AIF- C - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
237	1346259075	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
238	1346259077	INE0WC501018	FAIR LANE REALTY LIMITED EQ	Equity Shares	23-Jan-25	Credit	Rights Issue	CA
239	1346259081	INE0WC501018	FAIR LANE REALTY LIMITED EQ	Equity Shares	23-Jan-25	Credit	Rights Issue	CA
240	1346259083	INF0WZP22063	AERAVTI VENTURES TRUST Aeravti Ventures I CL F - Restricted Transfer	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA



241	1346259084	INFOWP22022	AERAVTI VENTURES TRUST Aeravti Ventures I CL B1 - Restricted Transfe	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
242	1346259085	INE13UU01018	ZOHO POWER PROJECTS PRIVATE LIMITED EQ	Equity Shares	23-Jan-25	Credit	Rights Issue	CA
243	1346259096	INE0LP001017	CAB-EEZ INFRA TECH PRIVATE LIMITED EQ	Equity Shares	23-Jan-25	Credit	Rights Issue	CA
244	1346259097	INF0VCU22023	DEEP SCIENCE INDIA FUND TRUST DEEP SCIENCE INDIA FUNDCLASS B - Restricted T	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
245	1346259098	INF0VCU22015	DEEP SCIENCE INDIA FUND TRUST DEEP SCIENCE INDIA FUNDCLASS A - Restricted T	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
246	1346260175	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	23-Jan-25	Debit	Partial Redemption	CA
247	1346260176	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	23-Jan-25	Credit	Allotment	CA
248	1346260177	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	23-Jan-25	Debit	Partial Redemption	CA
249	1346260178	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	23-Jan-25	Debit	Partial Redemption	CA
250	1346260179	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	23-Jan-25	Credit	Allotment	CA
251	1346263983	INE0MG601014	WAVIN INDIA HOLDINGS PRIVATE LIMITED EQ	Equity Shares	23-Jan-25	Credit	Rights Issue	CA
252	1346263984	INE08H001016	KIMS NAGERCOIL INSTITUTE OF MEDICAL SCIENCES EQ	Equity Shares	23-Jan-25	Credit	Rights Issue	CA
253	1346263985	INE08H001016	KIMS NAGERCOIL INSTITUTE OF MEDICAL SCIENCES EQ	Equity Shares	23-Jan-25	Credit	Rights Issue	CA
254	1346263989	INF0WCD22035	VEDA INVESTMENT TRUST CL C - Restricted Transferability	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
255	1346263990	INF0WCD22027	VEDA INVESTMENT TRUST CL B - Restricted Transferability	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
256	1346263991	INF0WCD22019	VEDA INVESTMENT TRUST CL A - Restricted Transferability	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
257	1346263994	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
258	1346263995	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
259	1346263996	INF0RF422083	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
260	1346263997	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restr	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
261	1346263998	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
262	1346263999	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
263	1346264000	INF0RHA22048	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
264	1346264001	INF0RHA22055	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
265	1346264002	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Tra	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
266	1346264003	INF0RIW22172	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C2 - Restricted Tr	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
267	1346264004	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
268	1346264005	INF0RIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C1 - Rest	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
269	1346264006	INF0RIW22420	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS B1 - Rest	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
270	1346264007	INF0RIW22453	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CL B1 - Restricted Tr	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
271	1346264008	INF0RIW22495	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS C1 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
272	1346264011	INF0RIW22537	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS D - Restricted	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
273	1346264012	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
274	1346264013	INF0RIW22BW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D19 - Restr	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
275	1346264014	INF0RIW22BZ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A31 - Restr	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA



276	1346264015	INF0RIW22DS2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C62 - Restr	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
277	1346264016	INF0RIW22DX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS E1 - Restr	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
278	1346264017	INF0RIW22KY5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B21 - Restr	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
279	1346264018	INF0RIW22LB1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B22 - Restr	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
280	1346264019	INF0RIW22LE5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B23 - Restr	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
281	1346264020	INF0RIW22LH8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B24 - Restr	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
282	1346264023	INF0RIW22OI0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL A - Restricted Transf	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
283	1346264024	INF0RIW22OM2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL E - Restricted Transf	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
284	1346264025	INF0RIW22QB0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL B39 - Restricted Tr	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
285	1346264026	INF0RIW22QW6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B42 - Restricted Tra	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
286	1346264027	INF0RIW22TG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B47 - Restricted Tr	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
287	1346264029	INF0U5D22028	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A1 OPT 2 - Restricted Tran	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
288	1346264035	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restrict	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
289	1346264036	INF0RLA22016	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A1 - Restricted Tr	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
290	1346264037	INF0RLJ22017	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A1 - Restricted	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
291	1346264038	INF0RLJ22066	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D1 - Restricted	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
292	1346264039	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
293	1346264040	INF0ROO22060	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS B3 - Restricted Transferability	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
294	1346264041	INF0ROO22078	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS D - Restricted Transferability	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
295	1346264042	INF0TIO22019	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A1 - Restricted Trans	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
296	1346264043	INF0TIO22027	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A2 - Restricted Trans	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
297	1346264044	INF0TIO22126	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL D - Restricted Transf	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
298	1346264048	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
299	1346264049	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
300	1346264050	INF0R4P22251	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL A - Restricted Transfera	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
301	1346264051	INF0R4P22269	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL B - Restricted Transfera	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
302	1346264052	INF0R4P22285	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL D - Restricted Transfera	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
303	1346264054	INF0R4P22301	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL F - Restricted Transfera	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
304	1346264055	INF0R4P22319	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL G - Restricted Transfera	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
305	1346264056	INF0RCM22010	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A - Restrict	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
306	1346264057	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restrict	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
307	1346264058	INF0RCM22036	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL B - Restrict	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
308	1346264060	INF0RCM22044	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL C - Restrict	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
309	1346264064	INF0UXW22019	IQ STARTUP FUND IQ ALPHA III - B - Restricted Transferabili	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
310	1346264065	INF0UXW22027	IQ STARTUP FUND IQ ALPHA III - A1 - Restricted Transferabili	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA

311	1346264066	INF0UXW22035	IQ STARTUP FUND IQ ALPHA III - A2 - Restricted Transferabili	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
312	1346264067	INF0UXW22043	IQ STARTUP FUND IQ ALPHA III - A3 - Restricted Transferabili	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
313	1346264068	INF0UXW22050	IQ STARTUP FUND IQ ALPHA III - C - Restricted Transferabilit	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
314	1346264070	INF0UXW22068	IQ STARTUP FUND IQ ALPHA III - D - Restricted Transferabilit	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
315	1346264071	INF0UXW22100	IQ STARTUP FUND IQ ALPHA III CLASS B1 - Restricted Transferab	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
316	1346264366	INF162422010	SMART HORIZON ALTERNATIVE INVESTMENT TRUST SMART HORIZON OPP FD CL A1 - Restricted Trans	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
317	1346264367	INF162422010	SMART HORIZON ALTERNATIVE INVESTMENT TRUST SMART HORIZON OPP FD CL A1 - Restricted Trans	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
318	1346264368	INF162422010	SMART HORIZON ALTERNATIVE INVESTMENT TRUST SMART HORIZON OPP FD CL A1 - Restricted Trans	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
319	1346264369	INF0VUB22199	NEGEN TECH OPPORTUNITIES ANGEL FUND Square Insurance Sch 1 CL A1 - Restricted Tra	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
320	1346264370	INF162422010	SMART HORIZON ALTERNATIVE INVESTMENT TRUST SMART HORIZON OPP FD CL A1 - Restricted Trans	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
321	1346264375	INF0SU822035	MALABAR INVESTMENT TRUST Malabar Midcap - A3 - Restricted Transferabi	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
322	1346264376	INF0ROG22587	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B7 - Restricted	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
323	1346264377	INF0R6J22AD4	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A4 - Restricted Tra	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
324	1346264378	INF0R6J22AK9	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL B4 - Restricted Tra	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
325	1346264379	INF0R6J22AR4	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
326	1346264380	INF0R6J22AS2	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A2 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
327	1346264381	INF0R6J22AV6	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A5 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
328	1346264386	INF0R6J22AZ7	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL B1 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
329	1346264387	INF0SU822019	MALABAR INVESTMENT TRUST Malabar Midcap - A1 - Restricted Transferabi	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
330	1346264388	INF0SU822027	MALABAR INVESTMENT TRUST Malabar Midcap - A2 - Restricted Transferabi	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
331	1346264389	INF0RRH22679	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR III CL G3 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
332	1346264392	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
333	1346264393	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
334	1346264394	INF0RRH22422	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL IND EXCELLENCE FD CL B2 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
335	1346264395	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
336	1346264396	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL IND EXCELLENCE FD CL B5 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
337	1346264397	INF0RR422022	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -B1 - Restricted Transferability	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
338	1346264398	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
339	1346264399	INF0RRH22562	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR III CL B1 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
340	1346264400	INF0RRH22570	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR III CL B2 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
341	1346264401	INF0RRH22588	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR III CL B3 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
342	1346264402	INF0R6J22BA8	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL B2 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
343	1346264403	INF0R6J22CP4	ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS A4 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
344	1346264404	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR III CL G1 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
345	1346264405	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA

346	1346264406	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
347	1346264407	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
348	1346264408	INF0R6J22432	ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restricted Tran	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
349	1346264409	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
350	1346264410	INF0R6J22853	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
351	1346264411	INF0R6J22911	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
352	1346264412	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
353	1346264413	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
354	1346264414	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
355	1346264415	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
356	1346264416	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
357	1346264453	INF162422010	SMART HORIZON ALTERNATIVE INVESTMENT TRUST SMART HORIZON OPP FD CL A1 - Restricted Trans	Alternative Investment Fund	23-Jan-25	Credit	Allotment	CA
358	1346264461	INE752G01015	MSP STEEL & POWER LIMITED EQ	Equity Shares	23-Jan-25	Credit	Conversion of debentures into equity shares	CA
359	1346264461	IN8752G01014	MSP STEEL & POWER LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jan-25	Debit	Conversion of debentures into equity shares	CA
360	1346264473	INF247L01DJ0	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY INDIA DEFENCE ETF	Units	23-Jan-25	Credit	Allotment	CA
361	1346264474	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---	Units	23-Jan-25	Credit	Allotment	CA
362	1346264475	INF247L01C14	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY REALTY ETF	Units	23-Jan-25	Credit	Allotment	CA
363	1346264476	INF247L01BE5	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE ETF	Units	23-Jan-25	Credit	Allotment	CA
364	1346264490	INE1HVB15017	WEMBLEY 12 2024 SERIES A1 PTC 03JAN25	Securitized Instruments	23-Jan-25	Credit	Allotment	CA
365	1346264493	INF0RS522010	KAUTILYA REAL ESTATE FUND CL A - Restricted Transferability	Alternative Investment Fund	23-Jan-25	Debit	Partial Redemption	CA
366	1346264495	INE1HVD15013	BOMBSHELL 12 2024 SERIES A1 PTC 06JAN25	Securitized Instruments	23-Jan-25	Credit	Allotment	CA
367	1346264499	INE112A15015	CABS HL TRUST DEC 2024 SERIES A PTC 07JAN25	Securitized Instruments	23-Jan-25	Credit	Allotment	CA
368	1346264506	INE1DBM15015	ELITE MORTGAGE HL TRUST NOVEMBER 2024 SERIES A PTC 02DEC24	Securitized Instruments	23-Jan-25	Credit	Allotment	CA
369	1346264510	INE1DBL15017	IGNITE 12 SERIES A1 PTC 30NOV24	Securitized Instruments	23-Jan-25	Credit	Allotment	CA
370	1346264516	INE1DBL15025	IGNITE 12 SERIES A2 PTC 30NOV24	Securitized Instruments	23-Jan-25	Credit	Allotment	CA
371	1346264523	INE1H6X15019	INDIA RETAIL POOL 32 SERIES A1 PTC 31DEC24	Securitized Instruments	23-Jan-25	Credit	Allotment	CA
372	1346264525	INE1H6X15027	INDIA RETAIL POOL 32 SERIES A2 PTC 31DEC24	Securitized Instruments	23-Jan-25	Credit	Allotment	CA
373	1346264526	INE1H8Y15013	CURRUS 12 2024 SERIES A1 PTC 31DEC24	Securitized Instruments	23-Jan-25	Credit	Allotment	CA
374	1346264527	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	23-Jan-25	Credit	Allotment	CA
375	1346264529	INE1H6Z15014	BLUESTREAK 12 2024 SERIES A1 PTC 30DEC24	Securitized Instruments	23-Jan-25	Credit	Allotment	CA
376	1346264530	INE1H0M15015	EMERGING DECEMBER 2024 SERIES A1(a) PTC 31DEC24	Securitized Instruments	23-Jan-25	Credit	Allotment	CA
377	1346264534	INE1HGO15011	NEEDLE 12 2024 SERIES A1(a) PTC 30DEC24	Securitized Instruments	23-Jan-25	Credit	Allotment	CA
378	1346264535	INE1HGO15029	NEEDLE 12 2024 SERIES A1(b) PTC 30DEC24	Securitized Instruments	23-Jan-25	Credit	Allotment	CA
379	1346264536	INE1H7015018	TAPTI 12 2024 SERIES A1 PTC 31DEC24	Securitized Instruments	23-Jan-25	Credit	Allotment	CA
380	1346264538	INE1GWH15014	UGAM DEC 24 - I SERIES A PTC 31DEC24	Securitized Instruments	23-Jan-25	Credit	Allotment	CA

381	1346255472	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
382	1346255473	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
383	1346255474	INF00XX01CR0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
384	1346255475	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
385	1346255476	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
386	1346255477	INF082J01291	QUANTUM MUTUAL FUND EQUITY FD OF FD REG DIV REI OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
387	1346255478	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
388	1346255479	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
389	1346255480	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
390	1346255481	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
391	1346255482	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
392	1346255483	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
393	1346255484	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
394	1346255485	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
395	1346255486	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
396	1346255487	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
397	1346255488	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
398	1346255489	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
399	1346255490	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
400	1346255491	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
401	1346255492	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
402	1346255493	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
403	1346255494	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
404	1346255495	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
405	1346255496	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
406	1346255497	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
407	1346255498	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
408	1346255499	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
409	1346255500	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
410	1346255501	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
411	1346255502	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
412	1346255503	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
413	1346255504	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
414	1346255505	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
415	1346255506	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA

416	1346255507	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
417	1346255508	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
418	1346255509	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
419	1346255510	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
420	1346255511	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
421	1346255512	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
422	1346255513	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOT OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
423	1346255514	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
424	1346255515	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
425	1346255516	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
426	1346255517	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
427	1346255518	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOT OPT OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
428	1346255519	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
429	1346255520	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
430	1346255521	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
431	1346255522	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
432	1346255523	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
433	1346255524	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -OP ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
434	1346255525	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
435	1346255526	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
436	1346255527	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
437	1346255528	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
438	1346255529	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
439	1346255530	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
440	1346255531	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
441	1346255532	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
442	1346255533	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
443	1346255534	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
444	1346255535	INF204K01UI9	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD QTRLY IDCWR	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
445	1346255536	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
446	1346255537	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
447	1346255538	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
448	1346255539	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
449	1346255540	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
450	1346255541	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA

451	1346255542	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
452	1346255543	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
453	1346255544	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
454	1346255545	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
455	1346255546	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
456	1346255547	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
457	1346255548	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
458	1346255549	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
459	1346255550	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
460	1346255551	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
461	1346255552	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
462	1346255553	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
463	1346255554	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
464	1346255555	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
465	1346255556	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
466	1346255557	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
467	1346255558	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
468	1346255559	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
469	1346255560	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
470	1346255561	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
471	1346255562	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
472	1346255563	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
473	1346255564	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
474	1346255565	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
475	1346255566	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
476	1346255567	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
477	1346255568	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
478	1346255569	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
479	1346255570	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
480	1346255571	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
481	1346255572	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
482	1346255573	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
483	1346255574	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
484	1346255575	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
485	1346255576	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA



486	1346255579	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
487	1346255580	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
488	1346255581	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
489	1346255582	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
490	1346255583	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
491	1346255584	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
492	1346255585	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
493	1346255586	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
494	1346255587	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
495	1346255588	INF205KA1296	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
496	1346255589	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
497	1346255590	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
498	1346255591	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
499	1346255592	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
500	1346255593	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
501	1346255594	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
502	1346255595	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
503	1346255596	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
504	1346255597	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
505	1346255598	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
506	1346255599	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
507	1346255600	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
508	1346255601	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
509	1346255602	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
510	1346255603	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
511	1346255604	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
512	1346255605	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
513	1346255606	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
514	1346255607	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
515	1346255608	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
516	1346255609	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
517	1346255610	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
518	1346255611	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
519	1346255612	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
520	1346255613	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA



521	1346255614	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
522	1346255615	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
523	1346255616	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
524	1346255617	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
525	1346255618	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
526	1346255619	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
527	1346255620	INF846K01Z04	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
528	1346255621	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
529	1346255622	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
530	1346255623	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
531	1346255624	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
532	1346255625	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
533	1346255626	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
534	1346255627	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
535	1346255628	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
536	1346255629	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
537	1346255630	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
538	1346255631	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
539	1346255632	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
540	1346255633	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
541	1346255634	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
542	1346255635	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
543	1346255636	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
544	1346255637	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
545	1346255638	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
546	1346255639	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
547	1346255640	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
548	1346255641	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
549	1346255642	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
550	1346255643	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
551	1346255644	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
552	1346255645	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
553	1346255646	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
554	1346255647	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
555	1346255648	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA

556	1346255649	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
557	1346255650	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
558	1346255651	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
559	1346255652	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
560	1346255653	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
561	1346255654	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
562	1346255655	INF247L01DB7	MOTILAL OSWAL MUTUAL FUND MFG FD-DR PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
563	1346255656	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
564	1346255657	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
565	1346255658	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
566	1346255659	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
567	1346255660	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
568	1346255661	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM LFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
569	1346255662	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
570	1346255663	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
571	1346255664	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
572	1346255665	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
573	1346255666	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
574	1346255667	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
575	1346255668	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
576	1346255669	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
577	1346255670	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
578	1346255671	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
579	1346255672	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
580	1346255673	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
581	1346255674	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
582	1346255675	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
583	1346255676	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
584	1346255677	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
585	1346255678	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
586	1346255679	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
587	1346255680	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
588	1346255681	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
589	1346255682	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
590	1346255683	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA

591	1346255684	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
592	1346255685	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
593	1346255686	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
594	1346255687	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
595	1346255688	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
596	1346255689	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
597	1346255690	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
598	1346255691	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
599	1346255692	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
600	1346255693	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
601	1346255694	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
602	1346255695	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
603	1346255696	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
604	1346255697	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
605	1346255698	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
606	1346255699	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
607	1346255700	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
608	1346255701	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
609	1346255702	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
610	1346255703	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
611	1346255704	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
612	1346255705	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
613	1346255706	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
614	1346255707	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
615	1346255708	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
616	1346255709	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
617	1346255710	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
618	1346255711	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
619	1346255712	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
620	1346255713	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
621	1346255714	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
622	1346255715	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
623	1346255716	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
624	1346255717	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
625	1346255718	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA

626	1346255719	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
627	1346255720	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
628	1346255721	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
629	1346255722	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
630	1346255723	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
631	1346255724	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
632	1346255725	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
633	1346255726	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
634	1346255727	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
635	1346255728	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
636	1346255729	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
637	1346255730	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
638	1346255731	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
639	1346255732	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
640	1346255733	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
641	1346255735	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTFCPTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
642	1346255736	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
643	1346255737	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
644	1346255738	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
645	1346255739	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
646	1346255740	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
647	1346255741	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
648	1346255742	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
649	1346255743	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
650	1346255744	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
651	1346255745	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
652	1346255746	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
653	1346255747	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
654	1346255748	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
655	1346255749	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
656	1346255750	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
657	1346255751	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
658	1346255752	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
659	1346255753	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
660	1346255754	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA

661	1346255755	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
662	1346255756	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
663	1346255757	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
664	1346255758	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
665	1346255759	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
666	1346255760	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
667	1346255761	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
668	1346255762	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
669	1346255763	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
670	1346255764	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
671	1346255765	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
672	1346255766	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
673	1346255767	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
674	1346255768	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
675	1346255769	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
676	1346255770	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
677	1346255771	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
678	1346255772	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
679	1346255773	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
680	1346255774	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
681	1346255775	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
682	1346255776	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
683	1346255777	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
684	1346255778	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	22-Jan-25	Debit	Partial Redemption	CA
685	1346255779	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
686	1346255780	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
687	1346255781	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
688	1346255782	INF769K01BN1	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECTIDCWREIN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
689	1346255783	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	22-Jan-25	Debit	Partial Redemption	CA
690	1346255784	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
691	1346255785	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
692	1346255786	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
693	1346255787	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
694	1346255788	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
695	1346255789	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA

696	1346255790	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
697	1346255791	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
698	1346255792	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
699	1346255793	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
700	1346255794	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
701	1346255795	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
702	1346255796	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
703	1346255797	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
704	1346255798	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
705	1346255799	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
706	1346255800	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
707	1346255801	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
708	1346255802	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
709	1346255803	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
710	1346255804	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
711	1346255805	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
712	1346255806	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
713	1346255807	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
714	1346255808	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
715	1346255809	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
716	1346255810	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
717	1346255811	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
718	1346255812	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
719	1346255813	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
720	1346255814	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
721	1346255815	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
722	1346255816	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
723	1346255817	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
724	1346255818	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
725	1346255819	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
726	1346255820	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
727	1346255821	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
728	1346255822	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
729	1346255823	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
730	1346255824	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA



731	1346255825	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
732	1346255826	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
733	1346255827	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
734	1346255828	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
735	1346255829	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
736	1346255830	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
737	1346255831	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
738	1346255832	INF789F1AVR7	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
739	1346255833	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
740	1346255834	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
741	1346255835	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
742	1346255836	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
743	1346255837	INF789F1AL21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
744	1346255838	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
745	1346255839	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
746	1346255840	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
747	1346255841	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
748	1346255842	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
749	1346255843	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
750	1346255844	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
751	1346255845	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
752	1346255846	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
753	1346255847	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
754	1346255848	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
755	1346255849	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
756	1346255851	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
757	1346255852	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
758	1346255853	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
759	1346255854	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
760	1346255855	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
761	1346255856	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
762	1346255857	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
763	1346255858	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
764	1346255859	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
765	1346255860	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA



766	1346255861	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
767	1346255862	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
768	1346255863	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
769	1346255873	INE805O07020	ABIS EXPORTS (INDIA) PRIVATE LIMITED RR NCD 10DC27 FVRS1LAC	Debentures	22-Jan-25	Credit	Allotment	CA
770	1346255895	INE0SLP01017	NSB BPO SOLUTIONS LIMITED EQ	Equity Shares	22-Jan-25	Credit	Preferential Allotment	CA
771	1346255922	INE060620023	MURAE ORGANISOR LIMITED REs - EQ RS. 2/-	Rights Entitlements	22-Jan-25	Debit	Rights Issue	CA
772	1346255923	IN8060601024	MURAE ORGANISOR LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jan-25	Credit	Rights Issue	CA
773	1346255928	INE028A16HM1	BANK OF BARODA CD 17APR25	Certificate of Deposit	22-Jan-25	Credit	Allotment	CA
774	1346255953	INE056E20016	IEL LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Jan-25	Credit	Rights Entitlements	CA
775	1346255966	INE018A08BM2	LARSEN AND TOUBRO LIMITED 7.20 NCD 22JN35 FVRS1LAC	Debentures	22-Jan-25	Credit	Allotment	CA
776	1346255987	INE01ZU03154	JINDAL STEEL ODISHA LIMITED PREF 21NV44	Preference Shares	22-Jan-25	Credit	Rights Issue	CA
777	1346256011	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
778	1346256012	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
779	1346256013	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
780	1346256014	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
781	1346256015	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
782	1346256016	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
783	1346256017	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
784	1346256018	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
785	1346256019	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
786	1346256020	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
787	1346256021	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
788	1346256022	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
789	1346256023	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
790	1346256024	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
791	1346256025	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
792	1346256028	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
793	1346256029	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
794	1346256030	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
795	1346256031	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
796	1346256032	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
797	1346256033	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
798	1346256034	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
799	1346256035	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
800	1346256036	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

801	1346256037	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
802	1346256038	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
803	1346256039	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
804	1346256040	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
805	1346256041	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
806	1346256042	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
807	1346256043	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
808	1346256044	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
809	1346256045	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
810	1346256046	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
811	1346256047	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
812	1346256048	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
813	1346256049	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
814	1346256050	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
815	1346256051	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
816	1346256052	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
817	1346256053	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
818	1346256054	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
819	1346256055	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
820	1346256056	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
821	1346256057	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
822	1346256058	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
823	1346256059	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
824	1346256060	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
825	1346256061	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
826	1346256062	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
827	1346256063	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
828	1346256064	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
829	1346256065	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
830	1346256066	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
831	1346256067	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
832	1346256068	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
833	1346256069	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
834	1346256070	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
835	1346256071	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

836	1346256072	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
837	1346256073	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
838	1346256074	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
839	1346256075	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
840	1346256076	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
841	1346256077	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
842	1346256078	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
843	1346256079	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDND PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
844	1346256080	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
845	1346256081	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
846	1346256082	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
847	1346256083	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
848	1346256084	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
849	1346256085	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
850	1346256086	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
851	1346256087	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
852	1346256088	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
853	1346256089	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
854	1346256090	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
855	1346256091	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
856	1346256092	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
857	1346256093	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
858	1346256094	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
859	1346256095	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
860	1346256096	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
861	1346256097	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
862	1346256098	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAWOUT OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
863	1346256099	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
864	1346256100	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
865	1346256101	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
866	1346256102	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
867	1346256103	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
868	1346256104	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
869	1346256105	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
870	1346256106	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

871	1346256107	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
872	1346256108	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
873	1346256109	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
874	1346256110	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
875	1346256111	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
876	1346256112	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
877	1346256113	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
878	1346256114	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
879	1346256115	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
880	1346256116	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
881	1346256117	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
882	1346256118	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
883	1346256119	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
884	1346256120	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
885	1346256121	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
886	1346256122	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
887	1346256123	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
888	1346256124	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
889	1346256125	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
890	1346256126	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
891	1346256127	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
892	1346256128	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
893	1346256129	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
894	1346256130	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
895	1346256131	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
896	1346256132	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
897	1346256133	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
898	1346256134	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
899	1346256135	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
900	1346256136	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
901	1346256137	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
902	1346256138	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
903	1346256139	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
904	1346256140	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
905	1346256141	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

906	1346256142	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
907	1346256143	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
908	1346256144	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
909	1346256145	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
910	1346256146	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
911	1346256147	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
912	1346256148	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
913	1346256149	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
914	1346256150	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
915	1346256151	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
916	1346256152	INF740K01915	DSP MUTUAL FUND 10Y G-SEC FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
917	1346256153	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
918	1346256154	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
919	1346256155	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
920	1346256156	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
921	1346256157	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
922	1346256158	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
923	1346256159	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
924	1346256160	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
925	1346256161	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
926	1346256162	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
927	1346256163	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
928	1346256164	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
929	1346256165	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
930	1346256166	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
931	1346256167	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
932	1346256168	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
933	1346256169	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
934	1346256170	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAWY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
935	1346256171	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
936	1346256172	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
937	1346256173	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
938	1346256174	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
939	1346256175	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
940	1346256176	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

941	1346256177	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
942	1346256181	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
943	1346256182	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
944	1346256183	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
945	1346256184	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
946	1346256185	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
947	1346256186	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
948	1346256187	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
949	1346256188	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
950	1346256189	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
951	1346256190	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
952	1346256191	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
953	1346256192	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
954	1346256193	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
955	1346256194	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
956	1346256195	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
957	1346256196	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
958	1346256197	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
959	1346256198	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
960	1346256199	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
961	1346256200	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
962	1346256201	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
963	1346256202	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
964	1346256203	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
965	1346256204	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
966	1346256205	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
967	1346256206	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
968	1346256207	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
969	1346256208	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
970	1346256209	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
971	1346256210	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
972	1346256211	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
973	1346256212	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
974	1346256213	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
975	1346256214	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA



976	1346256215	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
977	1346256216	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
978	1346256217	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
979	1346256218	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
980	1346256219	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
981	1346256220	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
982	1346256221	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
983	1346256222	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
984	1346256223	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
985	1346256224	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
986	1346256225	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
987	1346256226	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
988	1346256227	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
989	1346256228	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
990	1346256229	INF740KA1TX9	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - DRIDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
991	1346256230	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
992	1346256231	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
993	1346256232	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
994	1346256233	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
995	1346256234	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHX IDXFDRG-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
996	1346256235	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
997	1346256236	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
998	1346256237	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
999	1346256238	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1000	1346256239	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1001	1346256240	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1002	1346256241	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1003	1346256242	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1004	1346256243	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1005	1346256244	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1006	1346256245	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1007	1346256246	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1008	1346256247	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1009	1346256248	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1010	1346256249	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA



1011	1346256250	INF174KA1R9	KOTAK MAHINDRA MUTUAL FUND NIFTY AABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1012	1346256251	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1013	1346256252	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1014	1346256253	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1015	1346256254	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1016	1346256255	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1017	1346256256	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1018	1346256257	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1019	1346256258	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1020	1346256259	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1021	1346256260	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1022	1346256261	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1023	1346256262	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1024	1346256263	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1025	1346256264	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1026	1346256265	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1027	1346256266	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1028	1346256267	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1029	1346256268	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1030	1346256269	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1031	1346256270	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1032	1346256271	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1033	1346256272	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1034	1346256273	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1035	1346256274	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1036	1346256275	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRIDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1037	1346256276	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1038	1346256277	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1039	1346256278	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1040	1346256279	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1041	1346256280	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1042	1346256281	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1043	1346256282	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1044	1346256283	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1045	1346256284	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

1046	1346256285	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1047	1346256286	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1048	1346256287	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1049	1346256288	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1050	1346256289	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1051	1346256290	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1052	1346256291	INF917K01R12	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1053	1346256292	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1054	1346256293	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1055	1346256294	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1056	1346256295	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1057	1346256296	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDFXD DRIDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1058	1346256297	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1059	1346256298	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1060	1346256299	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1061	1346256300	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1062	1346256301	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1063	1346256302	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1064	1346256303	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1065	1346256304	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1066	1346256305	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1067	1346256306	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1068	1346256307	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1069	1346256308	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1070	1346256309	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1071	1346256310	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1072	1346256311	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1073	1346256312	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1074	1346256313	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1075	1346256314	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1076	1346256315	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1077	1346256316	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1078	1346256317	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1079	1346256318	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1080	1346256319	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

1081	1346256320	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1082	1346256321	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1083	1346256322	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1084	1346256323	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1085	1346256324	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1086	1346256325	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1087	1346256326	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1088	1346256327	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1089	1346256328	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1090	1346256329	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1091	1346256330	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1092	1346256331	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1093	1346256332	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1094	1346256333	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1095	1346256334	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1096	1346256335	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1097	1346256336	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1098	1346256337	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1099	1346256338	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1100	1346256339	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1101	1346256340	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1102	1346256341	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1103	1346256342	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1104	1346256343	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1105	1346256344	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1106	1346256345	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1107	1346256346	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1108	1346256347	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1109	1346256348	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1110	1346256349	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1111	1346256350	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1112	1346256351	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1113	1346256352	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1114	1346256353	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1115	1346256354	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

1116	1346256355	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1117	1346256356	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1118	1346256357	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1119	1346256358	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1120	1346256359	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1121	1346256360	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1122	1346256361	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1123	1346256362	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1124	1346256363	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1125	1346256364	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1126	1346256365	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1127	1346256366	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1128	1346256367	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1129	1346256368	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1130	1346256369	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1131	1346256370	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1132	1346256371	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1133	1346256372	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1134	1346256373	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1135	1346256374	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1136	1346256375	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1137	1346256376	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1138	1346256377	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1139	1346256378	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1140	1346256379	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1141	1346256380	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1142	1346256381	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1143	1346256382	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1144	1346256383	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1145	1346256384	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1146	1346256385	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1147	1346256386	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1148	1346256387	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1149	1346256388	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1150	1346256389	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

1151	1346256390	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1152	1346256391	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1153	1346256392	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1154	1346256393	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1155	1346256394	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1156	1346256395	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1157	1346256396	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1158	1346256397	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1159	1346256398	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1160	1346256399	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1161	1346256400	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1162	1346256401	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1163	1346256402	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1164	1346256403	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1165	1346256404	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1166	1346256405	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1167	1346256406	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1168	1346256407	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1169	1346256408	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1170	1346256409	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1171	1346256410	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1172	1346256411	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1173	1346256412	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1174	1346256413	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1175	1346256414	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1176	1346256415	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1177	1346256416	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1178	1346256417	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1179	1346256418	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1180	1346256419	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1181	1346256420	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1182	1346256421	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1183	1346256422	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1184	1346256423	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1185	1346256424	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

1186	1346256425	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1187	1346256426	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1188	1346256427	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1189	1346256428	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1190	1346256429	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1191	1346256430	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1192	1346256431	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1193	1346256432	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1194	1346256433	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1195	1346256434	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1196	1346256435	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1197	1346256436	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1198	1346256437	INF03VN01860	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1199	1346256438	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1200	1346256439	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1201	1346256440	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1202	1346256441	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1203	1346256442	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1204	1346256443	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1205	1346256444	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1206	1346256445	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1207	1346256446	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWPAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1208	1346256447	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1209	1346256448	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1210	1346256449	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1211	1346256450	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1212	1346256451	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1213	1346256452	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1214	1346256453	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1215	1346256454	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1216	1346256455	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1217	1346256459	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1218	1346256460	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1219	1346256461	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1220	1346256462	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA



1221	1346256463	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1222	1346256464	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1223	1346256465	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1224	1346256466	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1225	1346256467	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1226	1346256468	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1227	1346256469	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1228	1346256470	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1229	1346256471	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1230	1346256472	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1231	1346256473	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1232	1346256474	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1233	1346256475	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1234	1346256476	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1235	1346256477	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1236	1346256478	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1237	1346256479	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1238	1346256480	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1239	1346256481	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1240	1346256482	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1241	1346256483	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1242	1346256484	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1243	1346256485	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1244	1346256486	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1245	1346256487	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1246	1346256488	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1247	1346256489	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1248	1346256490	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1249	1346256491	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1250	1346256492	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1251	1346256493	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1252	1346256495	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1253	1346256496	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1254	1346256497	INF209KB1OG3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1255	1346256498	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA



1256	1346256499	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1257	1346256500	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1258	1346256501	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1259	1346256502	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1260	1346256503	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1261	1346256504	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1262	1346256505	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1263	1346256506	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1264	1346256507	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1265	1346256508	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1266	1346256509	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1267	1346256510	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1268	1346256511	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1269	1346256512	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1270	1346256513	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1271	1346256514	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1272	1346256515	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1273	1346256516	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1274	1346256517	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1275	1346256518	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1276	1346256519	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1277	1346256520	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1278	1346256521	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1279	1346256522	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1280	1346256523	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1281	1346256524	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1282	1346256525	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1283	1346256526	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1284	1346256527	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1285	1346256528	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1286	1346256529	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1287	1346256530	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1288	1346256531	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1289	1346256532	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1290	1346256533	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

1291	1346256534	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1292	1346256535	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1293	1346256536	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1294	1346256537	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1295	1346256538	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1296	1346256539	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1297	1346256540	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1298	1346256541	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1299	1346256542	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1300	1346256543	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1301	1346256544	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1302	1346256545	INF090I01JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1303	1346256546	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1304	1346256547	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1305	1346256548	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1306	1346256549	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1307	1346256550	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1308	1346256551	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1309	1346256552	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1310	1346256553	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1311	1346256554	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1312	1346256555	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1313	1346256556	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1314	1346256557	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1315	1346256558	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1316	1346256559	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1317	1346256561	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1318	1346256562	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1319	1346256563	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- IDCW PYT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1320	1346256564	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1321	1346256565	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1322	1346256566	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1323	1346256567	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1324	1346256568	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1325	1346256569	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

1326	1346256570	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1327	1346256571	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1328	1346256572	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1329	1346256573	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1330	1346256574	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1331	1346256575	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1332	1346256576	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1333	1346256577	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1334	1346256578	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1335	1346256579	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1336	1346256580	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1337	1346256581	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1338	1346256582	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1339	1346256583	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1340	1346256584	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1341	1346256585	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1342	1346256586	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1343	1346256587	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1344	1346256588	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1345	1346256589	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1346	1346256590	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1347	1346256591	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1348	1346256592	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1349	1346256593	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1350	1346256594	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1351	1346256595	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1352	1346256597	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1353	1346256598	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1354	1346256599	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1355	1346256600	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1356	1346256601	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1357	1346256602	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1358	1346256603	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1359	1346256604	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1360	1346256605	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

1361	1346256606	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1362	1346256607	INF090I01K05	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1363	1346256608	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1364	1346256609	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1365	1346256610	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1366	1346256611	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1367	1346256612	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1368	1346256613	INF090I01W00	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1369	1346256614	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1370	1346256615	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1371	1346256616	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1372	1346256617	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1373	1346256618	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1374	1346256619	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1375	1346256620	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1376	1346256621	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1377	1346256622	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1378	1346256623	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1379	1346256624	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1380	1346256625	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1381	1346256626	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1382	1346256627	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1383	1346256628	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1384	1346256629	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1385	1346256630	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1386	1346256631	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1387	1346256632	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1388	1346256633	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1389	1346256634	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1390	1346256635	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1391	1346256636	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1392	1346256637	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1393	1346256638	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1394	1346256639	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1395	1346256640	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

1396	1346256641	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1397	1346256642	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1398	1346256643	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1399	1346256644	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1400	1346256645	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1401	1346256646	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1402	1346256647	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1403	1346256648	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1404	1346256649	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1405	1346256650	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1406	1346256651	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1407	1346256652	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1408	1346256653	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1409	1346256654	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1410	1346256655	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1411	1346256656	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1412	1346256657	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1413	1346256658	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1414	1346256659	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1415	1346256660	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1416	1346256661	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1417	1346256662	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1418	1346256663	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1419	1346256664	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1420	1346256665	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1421	1346256666	INF194KB1DZ8	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1422	1346256667	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1423	1346256668	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1424	1346256669	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1425	1346256670	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1426	1346256671	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1427	1346256672	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1428	1346256673	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1429	1346256674	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1430	1346256675	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

1431	1346256676	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1432	1346256677	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1433	1346256678	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1434	1346256679	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1435	1346256680	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1436	1346256681	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1437	1346256682	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1438	1346256683	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1439	1346256684	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1440	1346256685	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1441	1346256686	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1442	1346256687	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1443	1346256688	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1444	1346256689	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1445	1346256690	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1446	1346256691	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1447	1346256692	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1448	1346256693	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1449	1346256694	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1450	1346256695	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1451	1346256696	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1452	1346256697	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1453	1346256698	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1454	1346256699	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1455	1346256700	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1456	1346256701	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1457	1346256702	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1458	1346256703	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1459	1346256704	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1460	1346256705	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1461	1346256706	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1462	1346256707	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1463	1346256708	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1464	1346256709	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1465	1346256710	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA



1466	1346256711	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1467	1346256712	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1468	1346256713	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1469	1346256714	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1470	1346256715	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1471	1346256716	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1472	1346256717	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1473	1346256718	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1474	1346256719	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1475	1346256720	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1476	1346256721	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1477	1346256722	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1478	1346256723	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1479	1346256724	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1480	1346256725	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1481	1346256726	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1482	1346256727	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1483	1346256728	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1484	1346256729	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1485	1346256730	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1486	1346256731	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1487	1346256732	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1488	1346256733	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1489	1346256734	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1490	1346256735	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1491	1346256736	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1492	1346256737	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1493	1346256738	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1494	1346256739	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1495	1346256740	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1496	1346256741	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1497	1346256742	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1498	1346256743	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1499	1346256744	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1500	1346256745	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

1501	1346256746	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1502	1346256747	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1503	1346256748	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1504	1346256749	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1505	1346256750	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1506	1346256751	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1507	1346256755	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1508	1346256756	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1509	1346256757	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1510	1346256758	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1511	1346256759	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1512	1346256760	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1513	1346256761	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1514	1346256762	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1515	1346256763	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1516	1346256764	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1517	1346256765	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1518	1346256766	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1519	1346256767	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1520	1346256768	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1521	1346256769	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1522	1346256770	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1523	1346256771	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1524	1346256772	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1525	1346256773	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1526	1346256774	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1527	1346256775	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1528	1346256776	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1529	1346256777	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1530	1346256778	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1531	1346256779	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1532	1346256780	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1533	1346256781	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1534	1346256782	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1535	1346256783	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

1536	1346256784	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1537	1346256785	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1538	1346256786	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1539	1346256787	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1540	1346256788	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1541	1346256789	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1542	1346256790	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1543	1346256791	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1544	1346256792	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1545	1346256793	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1546	1346256794	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1547	1346256795	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1548	1346256796	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1549	1346256797	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1550	1346256798	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1551	1346256799	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1552	1346256800	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1553	1346256801	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1554	1346256802	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1555	1346256803	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1556	1346256804	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1557	1346256805	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1558	1346256806	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1559	1346256807	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1560	1346256808	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1561	1346256809	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1562	1346256810	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1563	1346256811	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1564	1346256812	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1565	1346256813	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1566	1346256814	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1567	1346256815	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1568	1346256816	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1569	1346256817	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1570	1346256818	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

1571	1346256819	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1572	1346256820	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1573	1346256821	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1574	1346256822	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1575	1346256823	INF200K01370	SBI MUTUAL FUND FOCDF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1576	1346256824	INF200K01388	SBI MUTUAL FUND FOCDF EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1577	1346256825	INF200K01396	SBI MUTUAL FUND FOCDF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1578	1346256826	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1579	1346256827	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1580	1346256828	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1581	1346256829	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1582	1346256830	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1583	1346256831	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1584	1346256832	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1585	1346256833	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1586	1346256834	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1587	1346256835	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1588	1346256836	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1589	1346256837	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1590	1346256838	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1591	1346256839	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1592	1346256840	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1593	1346256841	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1594	1346256842	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1595	1346256843	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1596	1346256844	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1597	1346256845	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1598	1346256846	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1599	1346256847	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1600	1346256848	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1601	1346256849	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1602	1346256850	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1603	1346256851	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1604	1346256852	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1605	1346256853	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

1606	1346256854	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1607	1346256855	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1608	1346256856	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1609	1346256857	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1610	1346256858	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1611	1346256859	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1612	1346256860	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1613	1346256861	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1614	1346256862	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1615	1346256863	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1616	1346256864	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1617	1346256865	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1618	1346256866	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1619	1346256867	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1620	1346256868	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1621	1346256869	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1622	1346256870	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1623	1346256871	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1624	1346256872	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRG	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1625	1346256873	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1626	1346256874	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLTCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1627	1346256875	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1628	1346256876	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1629	1346256877	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1630	1346256878	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1631	1346256879	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1632	1346256880	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1633	1346256881	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1634	1346256882	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1635	1346256883	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1636	1346256884	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1637	1346256885	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1638	1346256886	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1639	1346256887	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1640	1346256888	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

1641	1346256889	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1642	1346256890	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1643	1346256891	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1644	1346256892	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1645	1346256893	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1646	1346256894	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1647	1346256895	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1648	1346256896	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1649	1346256897	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1650	1346256898	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1651	1346256899	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1652	1346256900	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1653	1346256901	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1654	1346256902	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1655	1346256903	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1656	1346256904	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1657	1346256905	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1658	1346256906	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1659	1346256907	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1660	1346256908	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1661	1346256909	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1662	1346256910	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1663	1346256911	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1664	1346256912	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1665	1346256913	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1666	1346256914	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1667	1346256916	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1668	1346256917	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1669	1346256918	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1670	1346256919	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1671	1346256920	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1672	1346256921	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1673	1346256922	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1674	1346256923	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1675	1346256924	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA



1676	1346256925	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1677	1346256927	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1678	1346256928	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1679	1346256929	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1680	1346256930	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1681	1346256931	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1682	1346256932	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1683	1346256933	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1684	1346256934	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1685	1346256935	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1686	1346256936	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1687	1346256937	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1688	1346256938	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1689	1346256939	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1690	1346256940	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1691	1346256941	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1692	1346256942	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1693	1346256943	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1694	1346256944	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1695	1346256945	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1696	1346256946	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1697	1346256947	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1698	1346256948	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1699	1346256949	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1700	1346256950	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1701	1346256951	INF336L01O16	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1702	1346256952	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1703	1346256953	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1704	1346256954	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1705	1346256955	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1706	1346256956	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	22-Jan-25	Credit	Allotment	CA
1707	1346256957	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1708	1346256958	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1709	1346256959	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1710	1346256960	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

1711	1346256961	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1712	1346256962	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1713	1346256963	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1714	1346256964	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1715	1346256965	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1716	1346256966	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1717	1346256967	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1718	1346256968	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1719	1346256969	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1720	1346256970	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1721	1346256971	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1722	1346256972	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1723	1346256973	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1724	1346256974	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1725	1346256975	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1726	1346256976	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1727	1346256977	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1728	1346256978	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1729	1346256979	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1730	1346256980	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1731	1346256981	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1732	1346256982	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1733	1346256983	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1734	1346256984	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1735	1346256985	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1736	1346256986	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1737	1346256987	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1738	1346256988	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1739	1346256989	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1740	1346256990	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1741	1346256991	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1742	1346256992	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1743	1346256993	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1744	1346256994	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1745	1346256995	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

1746	1346256996	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1747	1346256997	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1748	1346256998	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1749	1346256999	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1750	1346257000	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1751	1346257001	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1752	1346257002	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1753	1346257003	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1754	1346257004	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1755	1346257005	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1756	1346257006	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1757	1346257007	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1758	1346257008	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCW PYT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1759	1346257009	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1760	1346257010	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1761	1346257011	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1762	1346257012	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1763	1346257013	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1764	1346257014	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1765	1346257015	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1766	1346257016	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1767	1346257017	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1768	1346257018	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1769	1346257019	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1770	1346257020	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1771	1346257021	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1772	1346257022	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1773	1346257023	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1774	1346257024	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1775	1346257025	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1776	1346257026	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1777	1346257027	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1778	1346257028	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1779	1346257029	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1780	1346257030	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

1781	1346257031	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1782	1346257032	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1783	1346257033	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1784	1346257034	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1785	1346257035	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1786	1346257036	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1787	1346257037	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1788	1346257038	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1789	1346257039	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1790	1346257040	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1791	1346257041	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1792	1346257042	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1793	1346257043	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1794	1346257044	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1795	1346257045	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1796	1346257046	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1797	1346257047	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1798	1346257048	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1799	1346257049	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1800	1346257050	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1801	1346257051	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1802	1346257052	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1803	1346257053	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1804	1346257054	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1805	1346257055	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1806	1346257056	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1807	1346257057	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1808	1346257058	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1809	1346257059	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1810	1346257060	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1811	1346257061	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1812	1346257062	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1813	1346257063	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1814	1346257064	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1815	1346257065	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

1816	1346257066	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1817	1346257067	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1818	1346257068	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1819	1346257069	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1820	1346257070	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1821	1346257071	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1822	1346257072	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1823	1346257073	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1824	1346257074	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1825	1346257075	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1826	1346257076	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1827	1346257077	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1828	1346257078	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1829	1346257079	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1830	1346257080	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1831	1346257081	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1832	1346257082	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1833	1346257083	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1834	1346257084	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1835	1346257085	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1836	1346257086	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1837	1346257087	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1838	1346257088	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1839	1346257089	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1840	1346257090	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1841	1346257091	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1842	1346257092	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
1843	1346257101	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1844	1346257102	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1845	1346257103	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1846	1346257104	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1847	1346257105	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1848	1346257106	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1849	1346257107	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1850	1346257108	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA

1851	1346257109	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1852	1346257110	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1853	1346257111	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1854	1346257112	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1855	1346257113	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1856	1346257114	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1857	1346257115	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1858	1346257116	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1859	1346257117	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1860	1346257118	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1861	1346257119	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXF- RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1862	1346257120	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1863	1346257121	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1864	1346257122	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1865	1346257123	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1866	1346257124	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1867	1346257125	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1868	1346257126	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1869	1346257127	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1870	1346257128	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1871	1346257129	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1872	1346257130	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1873	1346257132	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1874	1346257133	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1875	1346257134	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1876	1346257135	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1877	1346257136	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1878	1346257137	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1879	1346257138	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1880	1346257139	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1881	1346257140	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1882	1346257141	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1883	1346257142	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1884	1346257143	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1885	1346257144	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA



1886	1346257145	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1887	1346257146	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1888	1346257147	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1889	1346257148	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1890	1346257149	INF200K01H28	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1891	1346257150	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1892	1346257151	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1893	1346257152	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1894	1346257153	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1895	1346257154	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1896	1346257155	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1897	1346257156	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1898	1346257157	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1899	1346257158	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1900	1346257159	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1901	1346257160	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1902	1346257161	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1903	1346257162	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1904	1346257163	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1905	1346257164	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1906	1346257165	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1907	1346257166	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1908	1346257168	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1909	1346257169	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1910	1346257170	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1911	1346257171	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1912	1346257172	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1913	1346257174	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1914	1346257175	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1915	1346257176	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1916	1346257177	INF200KA17T2	SBI MUTUAL FUND LONG DURATION FUND DR IDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1917	1346257178	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1918	1346257179	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1919	1346257180	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1920	1346257181	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA

1921	1346257183	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1922	1346257184	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1923	1346257185	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1924	1346257186	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1925	1346257187	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1926	1346257188	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1927	1346257190	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1928	1346257191	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1929	1346257192	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1930	1346257193	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1931	1346257194	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1932	1346257195	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1933	1346257196	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1934	1346257197	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1935	1346257198	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1936	1346257199	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1937	1346257200	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1938	1346257201	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1939	1346257202	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1940	1346257203	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1941	1346257204	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1942	1346257205	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1943	1346257206	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1944	1346257207	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1945	1346257208	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1946	1346257209	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1947	1346257210	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1948	1346257211	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1949	1346257212	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1950	1346257213	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1951	1346257214	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1952	1346257215	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1953	1346257216	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1954	1346257217	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1955	1346257218	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA

1956	1346257219	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1957	1346257220	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1958	1346257221	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1959	1346257222	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1960	1346257223	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1961	1346257224	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1962	1346257225	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1963	1346257226	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1964	1346257227	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1965	1346257228	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1966	1346257229	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1967	1346257230	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1968	1346257231	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1969	1346257232	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1970	1346257233	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1971	1346257234	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1972	1346257235	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1973	1346257236	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1974	1346257237	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1975	1346257238	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1976	1346257239	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1977	1346257240	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1978	1346257241	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1979	1346257242	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1980	1346257243	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1981	1346257244	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1982	1346257245	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1983	1346257246	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1984	1346257247	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1985	1346257248	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1986	1346257249	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1987	1346257250	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1988	1346257251	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1989	1346257252	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1990	1346257253	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA

1991	1346257254	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1992	1346257255	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1993	1346257256	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1994	1346257257	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1995	1346257258	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1996	1346257259	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1997	1346257260	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1998	1346257261	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
1999	1346257262	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2000	1346257263	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2001	1346257264	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2002	1346257265	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2003	1346257266	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2004	1346257267	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2005	1346257268	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2006	1346257269	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2007	1346257270	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2008	1346257271	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2009	1346257272	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2010	1346257273	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2011	1346257274	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2012	1346257276	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2013	1346257277	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2014	1346257278	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2015	1346257279	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2016	1346257280	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2017	1346257282	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2018	1346257283	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2019	1346257284	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2020	1346257285	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2021	1346257286	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2022	1346257287	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2023	1346257288	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2024	1346257289	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2025	1346257290	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA

2026	1346257291	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2027	1346257292	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2028	1346257293	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2029	1346257294	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2030	1346257295	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2031	1346257296	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2032	1346257298	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2033	1346257299	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2034	1346257300	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2035	1346257301	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2036	1346257302	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2037	1346257303	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2038	1346257304	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2039	1346257305	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2040	1346257306	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2041	1346257307	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2042	1346257308	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2043	1346257309	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2044	1346257310	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2045	1346257311	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2046	1346257312	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2047	1346257313	INF090I01FQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DEBT FD PLN A DR DVPY OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2048	1346257314	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2049	1346257315	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2050	1346257316	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2051	1346257317	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2052	1346257318	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2053	1346257319	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2054	1346257320	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2055	1346257321	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2056	1346257322	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2057	1346257323	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2058	1346257324	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2059	1346257325	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2060	1346257326	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA

2061	1346257327	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2062	1346257328	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2063	1346257329	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2064	1346257330	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2065	1346257331	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2066	1346257332	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2067	1346257338	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2068	1346257339	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2069	1346257340	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2070	1346257341	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2071	1346257342	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2072	1346257343	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2073	1346257344	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2074	1346257345	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2075	1346257346	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2076	1346257347	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2077	1346257348	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2078	1346257349	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2079	1346257350	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2080	1346257351	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2081	1346257352	INF277KA1406	TATA MUTUAL FUND NFYSDDLPLSAAAPSUBDDC27 60-40IDX RGGWR31DC27	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2082	1346257353	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2083	1346257354	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2084	1346257355	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2085	1346257356	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2086	1346257357	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2087	1346257358	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2088	1346257359	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2089	1346257360	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2090	1346257361	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2091	1346257362	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2092	1346257363	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2093	1346257364	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2094	1346257365	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2095	1346257366	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA



2096	1346257367	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2097	1346257368	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2098	1346257369	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2099	1346257370	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2100	1346257371	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2101	1346257372	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2102	1346257373	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2103	1346257374	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2104	1346257375	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2105	1346257376	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2106	1346257377	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2107	1346257378	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2108	1346257379	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2109	1346257380	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2110	1346257381	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2111	1346257382	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2112	1346257383	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2113	1346257384	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2114	1346257385	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2115	1346257386	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2116	1346257387	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2117	1346257388	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2118	1346257389	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2119	1346257390	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2120	1346257391	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2121	1346257392	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2122	1346257393	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2123	1346257394	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2124	1346257395	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2125	1346257396	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2126	1346257397	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2127	1346257398	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2128	1346257399	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2129	1346257400	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2130	1346257401	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA

2131	1346257402	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2132	1346257403	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2133	1346257404	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2134	1346257405	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2135	1346257406	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2136	1346257407	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2137	1346257408	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2138	1346257409	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2139	1346257410	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2140	1346257411	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2141	1346257412	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2142	1346257413	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2143	1346257414	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2144	1346257415	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2145	1346257416	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2146	1346257417	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2147	1346257418	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2148	1346257419	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2149	1346257420	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2150	1346257421	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2151	1346257422	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2152	1346257423	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2153	1346257424	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2154	1346257425	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2155	1346257426	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2156	1346257427	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2157	1346257428	INF740K01PY9	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2158	1346257429	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2159	1346257430	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2160	1346257431	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2161	1346257432	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2162	1346257433	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2163	1346257434	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2164	1346257435	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2165	1346257436	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA

2166	1346257437	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2167	1346257438	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2168	1346257439	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2169	1346257440	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2170	1346257441	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2171	1346257442	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2172	1346257443	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2173	1346257444	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2174	1346257445	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2175	1346257446	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2176	1346257447	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2177	1346257448	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2178	1346257449	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2179	1346257450	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2180	1346257451	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2181	1346257452	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2182	1346257453	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2183	1346257454	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2184	1346257455	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2185	1346257456	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2186	1346257457	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2187	1346257458	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2188	1346257459	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2189	1346257460	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2190	1346257461	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2191	1346257462	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2192	1346257463	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2193	1346257464	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2194	1346257465	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2195	1346257466	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2196	1346257467	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2197	1346257468	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2198	1346257469	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2199	1346257470	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2200	1346257471	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA

2201	1346257472	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2202	1346257473	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2203	1346257474	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2204	1346257475	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2205	1346257476	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2206	1346257477	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2207	1346257478	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2208	1346257479	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2209	1346257480	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RRGROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2210	1346257481	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2211	1346257482	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2212	1346257483	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2213	1346257484	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2214	1346257485	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2215	1346257486	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2216	1346257487	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2217	1346257488	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2218	1346257489	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2219	1346257490	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2220	1346257491	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2221	1346257492	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2222	1346257493	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2223	1346257494	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2224	1346257495	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2225	1346257496	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2226	1346257497	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2227	1346257498	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2228	1346257499	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2229	1346257500	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2230	1346257501	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2231	1346257502	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2232	1346257503	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2233	1346257504	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2234	1346257505	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2235	1346257506	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA

2236	1346257507	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2237	1346257508	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2238	1346257509	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2239	1346257510	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2240	1346257511	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2241	1346257512	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2242	1346257513	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2243	1346257514	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2244	1346257515	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2245	1346257516	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2246	1346257517	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2247	1346257520	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2248	1346257521	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2249	1346257522	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2250	1346257523	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2251	1346257524	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2252	1346257526	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2253	1346257527	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2254	1346257528	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2255	1346257529	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2256	1346257530	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2257	1346257531	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2258	1346257532	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2259	1346257533	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2260	1346257534	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2261	1346257535	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2262	1346257536	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2263	1346257537	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2264	1346257538	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2265	1346257539	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2266	1346257540	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2267	1346257541	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2268	1346257542	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2269	1346257543	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2270	1346257544	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA

2271	1346257545	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2272	1346257546	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2273	1346257547	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2274	1346257548	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2275	1346257549	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2276	1346257550	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2277	1346257551	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2278	1346257552	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2279	1346257553	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2280	1346257554	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2281	1346257555	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2282	1346257556	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2283	1346257557	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2284	1346257558	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2285	1346257559	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2286	1346257560	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2287	1346257561	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2288	1346257562	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2289	1346257563	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2290	1346257564	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2291	1346257565	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2292	1346257566	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2293	1346257567	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2294	1346257568	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2295	1346257569	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISM DXFD-RGGRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2296	1346257570	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2297	1346257572	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2298	1346257573	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2299	1346257574	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2300	1346257575	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2301	1346257576	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2302	1346257577	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2303	1346257578	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2304	1346257579	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2305	1346257580	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA



2306	1346257581	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2307	1346257582	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2308	1346257583	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2309	1346257584	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2310	1346257585	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2311	1346257586	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2312	1346257588	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2313	1346257589	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2314	1346257590	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2315	1346257591	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2316	1346257592	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2317	1346257593	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2318	1346257594	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2319	1346257595	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2320	1346257596	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2321	1346257597	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2322	1346257598	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2323	1346257599	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2324	1346257600	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2325	1346257601	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2326	1346257602	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2327	1346257603	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2328	1346257604	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2329	1346257605	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2330	1346257606	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2331	1346257607	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2332	1346257608	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2333	1346257609	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2334	1346257610	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2335	1346257611	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2336	1346257612	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2337	1346257613	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2338	1346257614	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2339	1346257615	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2340	1346257616	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA

2341	1346257617	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2342	1346257618	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2343	1346257619	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2344	1346257620	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2345	1346257621	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2346	1346257622	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2347	1346257623	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2348	1346257624	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2349	1346257625	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2350	1346257626	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2351	1346257627	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2352	1346257628	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2353	1346257629	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2354	1346257630	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2355	1346257631	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2356	1346257632	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2357	1346257633	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2358	1346257634	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2359	1346257635	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2360	1346257636	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2361	1346257637	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2362	1346257638	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2363	1346257639	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2364	1346257640	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2365	1346257641	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2366	1346257642	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2367	1346257643	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2368	1346257644	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2369	1346257645	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2370	1346257646	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2371	1346257647	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2372	1346257648	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2373	1346257649	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2374	1346257650	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2375	1346257651	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA

2376	1346257652	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2377	1346257653	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2378	1346257654	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2379	1346257655	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2380	1346257656	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2381	1346257657	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2382	1346257658	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2383	1346257659	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2384	1346257660	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2385	1346257661	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2386	1346257662	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2387	1346257664	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2388	1346257665	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2389	1346257666	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2390	1346257667	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2391	1346257668	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2392	1346257669	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2393	1346257670	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2394	1346257671	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2395	1346257672	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2396	1346257673	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2397	1346257674	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDEX FD RGGRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2398	1346257675	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2399	1346257676	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEX FD-RG-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2400	1346257677	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEX FD-RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2401	1346257678	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2402	1346257679	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2403	1346257680	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2404	1346257681	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2405	1346257682	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2406	1346257683	INF194K016G6	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2407	1346257684	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
2408	1346257700	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2409	1346257701	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2410	1346257702	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

2411	1346257703	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2412	1346257704	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2413	1346257705	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2414	1346257706	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2415	1346257707	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2416	1346257708	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2417	1346257709	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2418	1346257710	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2419	1346257711	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG-PL-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2420	1346257712	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2421	1346257713	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2422	1346257714	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2423	1346257715	INF0QA701516	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG-PL- IDCW REI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2424	1346257716	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD-RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2425	1346257717	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD-RG IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2426	1346257718	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD-DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2427	1346257719	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2428	1346257720	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2429	1346257721	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2430	1346257722	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2431	1346257723	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2432	1346257724	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2433	1346257725	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2434	1346257726	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2435	1346257727	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2436	1346257728	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2437	1346257729	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP:-OP ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2438	1346257730	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2439	1346257731	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2440	1346257732	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2441	1346257733	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2442	1346257734	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2443	1346257735	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2444	1346257736	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2445	1346257737	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

2446	1346257738	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2447	1346257739	INF204KC1733	NIPPON INDIA MUTUAL FUND NIFTY SDLPLSGSEC - JN28 MTRY RG IDCWREI30JU28	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2448	1346257740	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2449	1346257741	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDGRG-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2450	1346257742	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDGRG-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2451	1346257743	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2452	1346257744	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2453	1346257746	INF082J01044	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD -DIR DIV PAY OUT - OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2454	1346257747	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2455	1346257748	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2456	1346257749	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2457	1346257750	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2458	1346257752	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2459	1346257753	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2460	1346257754	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2461	1346257755	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2462	1346257756	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2463	1346257757	INE0RYC01010	STALLION INDIA FLUOROCEMICALS LIMITED EQ	Equity Shares	22-Jan-25	Credit	Initial Public Offer	CA
2464	1346257757	INE0RYC01010	STALLION INDIA FLUOROCEMICALS LIMITED EQ	Equity Shares	22-Jan-25	Credit	Initial Public Offer	CA
2465	1346257757	INE0RYC01010	STALLION INDIA FLUOROCEMICALS LIMITED EQ	Equity Shares	22-Jan-25	Credit	Initial Public Offer	CA
2466	1346257758	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2467	1346257759	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2468	1346257760	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2469	1346257761	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPLY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2470	1346257762	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2471	1346257763	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2472	1346257764	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2473	1346257765	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2474	1346257766	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2475	1346257767	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2476	1346257768	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2477	1346257769	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2478	1346257770	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2479	1346257771	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2480	1346257772	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

2481	1346257773	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2482	1346257774	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2483	1346257775	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2484	1346257776	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2485	1346257777	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2486	1346257778	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2487	1346257779	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2488	1346257780	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2489	1346257781	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2490	1346257782	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2491	1346257783	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2492	1346257784	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2493	1346257785	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2494	1346257786	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2495	1346257787	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2496	1346257788	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2497	1346257789	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2498	1346257790	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2499	1346257791	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2500	1346257792	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2501	1346257793	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2502	1346257794	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2503	1346257795	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2504	1346257796	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2505	1346257797	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2506	1346257798	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2507	1346257799	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2508	1346257800	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2509	1346257801	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2510	1346257802	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2511	1346257803	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2512	1346257804	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2513	1346257805	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2514	1346257806	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2515	1346257807	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNIDCWPAY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA



2516	1346257809	INF204KC1B03	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2517	1346257810	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2518	1346257811	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2519	1346257812	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2520	1346257813	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2521	1346257814	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2522	1346257815	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2523	1346257816	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2524	1346257817	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2525	1346257818	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2526	1346257819	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2527	1346257820	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2528	1346257821	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2529	1346257822	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2530	1346257823	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2531	1346257824	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2532	1346257825	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2533	1346257826	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2534	1346257827	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2535	1346257828	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2536	1346257829	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2537	1346257830	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2538	1346257831	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2539	1346257832	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2540	1346257833	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2541	1346257834	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2542	1346257835	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2543	1346257836	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2544	1346257837	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2545	1346257838	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2546	1346257839	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2547	1346257840	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2548	1346257841	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2549	1346257842	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2550	1346257843	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

2551	1346257844	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2552	1346257845	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2553	1346257846	INF251K01TW3	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-DR-IDCWPTYT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2554	1346257847	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2555	1346257848	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2556	1346257849	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2557	1346257850	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2558	1346257851	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2559	1346257852	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2560	1346257853	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2561	1346257854	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2562	1346257855	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2563	1346257856	INF666M01170	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2564	1346257857	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2565	1346257858	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2566	1346257859	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2567	1346257860	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2568	1346257861	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2569	1346257862	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2570	1346257863	INF666M01II0	GROWW MUTUAL FUND NIFTYEY&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2571	1346257864	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2572	1346257865	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2573	1346257866	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2574	1346257867	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2575	1346257868	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2576	1346257870	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2577	1346257871	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2578	1346257872	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2579	1346257873	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2580	1346257874	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2581	1346257875	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2582	1346257876	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2583	1346257877	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2584	1346257878	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AF30	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2585	1346257879	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

2586	1346257880	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2587	1346257881	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2588	1346257882	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2589	1346257883	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2590	1346257884	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2591	1346257885	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2592	1346257886	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2593	1346257887	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2594	1346257888	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2595	1346257889	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AF2037IDXRGGRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2596	1346257890	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2597	1346257891	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2598	1346257892	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2599	1346257893	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2600	1346257894	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2601	1346257895	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2602	1346257896	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2603	1346257897	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2604	1346257898	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2605	1346257899	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2606	1346257900	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2607	1346257901	INF760K01CB3	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2608	1346257902	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2609	1346257903	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2610	1346257904	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2611	1346257905	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2612	1346257906	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2613	1346257907	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2614	1346257908	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2615	1346257909	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2616	1346257910	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2617	1346257911	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2618	1346257912	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2619	1346257913	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2620	1346257914	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

2621	1346257915	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2622	1346257916	INF761K01EB7	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG ANNLDCWPAY	Units	22-Jan-25	Credit	Allotment	CA
2623	1346257917	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2624	1346257918	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2625	1346257919	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2626	1346257921	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2627	1346257922	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2628	1346257923	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2629	1346257924	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2630	1346257925	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2631	1346257926	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2632	1346257927	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2633	1346257928	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2634	1346257929	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2635	1346257930	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2636	1346257931	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	22-Jan-25	Credit	Allotment	CA
2637	1346257932	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL- GROWTH-OPEN	Units	22-Jan-25	Credit	Allotment	CA
2638	1346257933	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2639	1346257934	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2640	1346257935	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2641	1346257936	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2642	1346257937	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2643	1346257938	INF769K01IX5	MIRAE ASSET MUTUAL FUND CRISILIBXGILTIDX AP 2033 IDXFD DR GRWTH29AP33	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2644	1346257939	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2645	1346257940	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2646	1346257941	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2647	1346257942	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2648	1346257943	INF769K01MP3	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- GRW-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2649	1346257944	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- IDCWPYT-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2650	1346257945	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2651	1346257947	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2652	1346257948	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2653	1346257949	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2654	1346257950	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2655	1346257951	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

2656	1346257952	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2657	1346257953	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2658	1346257954	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2659	1346257955	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2660	1346257956	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2661	1346257957	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2662	1346257958	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2663	1346257959	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2664	1346257960	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2665	1346257961	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2666	1346257965	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2667	1346257966	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2668	1346257967	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2669	1346257968	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2670	1346257969	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2671	1346257970	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2672	1346257971	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2673	1346257972	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2674	1346257973	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2675	1346257974	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2676	1346257975	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2677	1346257976	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2678	1346257977	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2679	1346257978	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2680	1346257979	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2681	1346257980	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2682	1346257981	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2683	1346257982	INF846K015X5	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2684	1346257983	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2685	1346257984	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2686	1346257985	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2687	1346257986	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2688	1346257987	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2689	1346257988	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2690	1346257989	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

2691	1346257990	INF846K01BR8	AXIS MUTUAL FUND STRATEGIC BDFD RG HLF YEARLY IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2692	1346257991	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2693	1346257992	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2694	1346257993	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2695	1346257994	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2696	1346257995	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2697	1346257996	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2698	1346257997	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2699	1346257998	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2700	1346257999	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2701	1346258000	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2702	1346258001	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2703	1346258002	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2704	1346258003	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2705	1346258004	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2706	1346258005	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2707	1346258006	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2708	1346258007	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2709	1346258008	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2710	1346258009	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2711	1346258010	INF903J01FQ2	SUNDARAM MUTUAL FUND BOND SAVER REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2712	1346258011	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2713	1346258012	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2714	1346258013	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2715	1346258014	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2716	1346258015	INF966L01O44	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2717	1346258016	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2718	1346258017	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2719	1346258018	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2720	1346258019	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2721	1346258020	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2722	1346258021	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2723	1346258022	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2724	1346258023	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2725	1346258024	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA



2726	1346258025	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2727	1346258026	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2728	1346258027	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2729	1346258028	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2730	1346258029	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2731	1346258030	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2732	1346258031	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2733	1346258032	INF966L01DB2	QUANT MUTUAL FUND MOMENTUM FD DR IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2734	1346258033	INF966L01DG1	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2735	1346258034	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2736	1346258052	INE1DMX03015	ALADO SERVICES PRIVATE LIMITED 0.01% PRE SERIES SEED PREF 19DC43	Preference Shares	22-Jan-25	Credit	Preferential Allotment	CA
2737	1346258055	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Jan-25	Credit	ESOP	CA
2738	1346258081	INE105A08030	TVS HOLDINGS LIMITED 8.75 NCD 22JN30 FVRS1LAC	Debentures	22-Jan-25	Credit	Allotment	CA
2739	1346258096	INE723X14JE7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 24MAR25	Commercial Paper	22-Jan-25	Credit	Allotment	CA
2740	1346258098	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2741	1346258099	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2742	1346258100	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2743	1346258101	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2744	1346258102	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2745	1346258103	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2746	1346258104	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2747	1346258105	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2748	1346258106	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2749	1346258107	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2750	1346258108	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2751	1346258109	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2752	1346258110	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2753	1346258111	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2754	1346258112	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2755	1346258113	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2756	1346258114	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2757	1346258115	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2758	1346258116	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2759	1346258117	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2760	1346258118	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

2761	1346258121	INE087M14BT5	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 288D CP 06NOV25	Commercial Paper	22-Jan-25	Credit	Allotment	CA
2762	1346258123	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2763	1346258124	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2764	1346258125	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2765	1346258126	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2766	1346258127	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2767	1346258128	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2768	1346258129	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2769	1346258130	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2770	1346258131	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2771	1346258132	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2772	1346258133	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2773	1346258134	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2774	1346258135	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2775	1346258136	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2776	1346258137	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2777	1346258139	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2778	1346258140	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2779	1346258141	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2780	1346258142	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2781	1346258143	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2782	1346258144	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2783	1346258145	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2784	1346258146	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2785	1346258147	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2786	1346258150	INE435X08058	TENSHI PHARMACEUTICALS PRIVATE LIMITED 4 NCD 18DC27 FVRS1LAC	Debentures	22-Jan-25	Credit	Allotment	CA
2787	1346258160	INE06ST03022	INDIQUEB SPACES PRIVATE LIMITED 0.001% SERIES B PREF NEW 03AP42	Preference Shares	22-Jan-25	Credit	Bonus Issue	CA
2788	1346258162	INE0THX08012	NESTLED HAVEN ESTATES PRIVATE LIMITED 0.01 OCD 01MY34 FVRS1000	Debentures	22-Jan-25	Credit	Allotment	CA
2789	1346258165	INE12QA01010	LANDMARK IMMIGRATION CONSULTANTS LIMITED EQ	Equity Shares	22-Jan-25	Credit	Initial Public Offer	CA
2790	1346258165	INE12QA01010	LANDMARK IMMIGRATION CONSULTANTS LIMITED EQ	Equity Shares	22-Jan-25	Credit	Initial Public Offer	CA
2791	1346258165	INE12QA01010	LANDMARK IMMIGRATION CONSULTANTS LIMITED EQ	Equity Shares	22-Jan-25	Credit	Initial Public Offer	CA
2792	1346258166	INE608A16RN7	PUNJAB AND SIND BANK CD 23APR25	Certificate of Deposit	22-Jan-25	Credit	Allotment	CA
2793	1346258167	INE160A16PE2	PUNJAB NATIONAL BANK CD 02APR25	Certificate of Deposit	22-Jan-25	Credit	Allotment	CA
2794	1346258171	INE071G14GI3	ICICI HOME FINANCE COMPANY LIMITED 91D CP 23APR25	Commercial Paper	22-Jan-25	Credit	Allotment	CA
2795	1346258176	INE0SLP01017	NSB BPO SOLUTIONS LIMITED EQ	Equity Shares	22-Jan-25	Credit	Preferential Allotment	CA

2796	1346258178	INE261F14MT7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 23APR25	Commercial Paper	22-Jan-25	Credit	Allotment	CA
2797	1346258190	INE261F16900	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 22JAN26	Certificate of Deposit	22-Jan-25	Credit	Allotment	CA
2798	1346258194	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2799	1346258195	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2800	1346258196	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2801	1346258197	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2802	1346258198	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2803	1346258199	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2804	1346258200	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2805	1346258201	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2806	1346258202	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2807	1346258203	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2808	1346258204	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2809	1346258205	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2810	1346258206	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2811	1346258207	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2812	1346258208	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2813	1346258209	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2814	1346258210	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2815	1346258211	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2816	1346258212	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2817	1346258213	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2818	1346258214	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2819	1346258215	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2820	1346258216	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2821	1346258217	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2822	1346258218	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2823	1346258219	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2824	1346258220	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2825	1346258221	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2826	1346258222	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2827	1346258223	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2828	1346258224	INE212K14AK4	SBICAP SECURITIES LIMITED 91D CP 24MAR25	Commercial Paper	22-Jan-25	Credit	Allotment	CA
2829	1346258225	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2830	1346258226	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

2831	1346258227	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2832	1346258228	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2833	1346258229	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2834	1346258230	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2835	1346258231	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2836	1346258232	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2837	1346258233	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2838	1346258234	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2839	1346258235	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2840	1346258236	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2841	1346258237	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2842	1346258238	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2843	1346258239	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2844	1346258240	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2845	1346258241	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2846	1346258242	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2847	1346258243	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2848	1346258244	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2849	1346258245	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2850	1346258246	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2851	1346258247	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2852	1346258248	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2853	1346258249	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2854	1346258250	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2855	1346258251	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2856	1346258252	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2857	1346258253	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2858	1346258254	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2859	1346258255	INF109KC13B8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD ANNLCWREI30SP27	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2860	1346258256	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2861	1346258257	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2862	1346258258	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2863	1346258259	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2864	1346258260	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2865	1346258261	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

2866	1346258262	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2867	1346258263	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2868	1346258264	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2869	1346258265	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2870	1346258266	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2871	1346258267	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2872	1346258268	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2873	1346258269	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2874	1346258270	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2875	1346258271	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2876	1346258272	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2877	1346258273	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2878	1346258274	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2879	1346258275	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2880	1346258276	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2881	1346258277	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2882	1346258278	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2883	1346258279	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2884	1346258280	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2885	1346258281	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2886	1346258282	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2887	1346258283	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2888	1346258284	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2889	1346258285	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2890	1346258286	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2891	1346258287	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2892	1346258288	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2893	1346258289	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2894	1346258293	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2895	1346258294	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2896	1346258295	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2897	1346258296	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2898	1346258297	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2899	1346258298	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2900	1346258299	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

2901	1346258300	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2902	1346258301	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2903	1346258302	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2904	1346258303	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2905	1346258304	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2906	1346258305	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2907	1346258306	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2908	1346258307	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2909	1346258308	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2910	1346258309	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2911	1346258310	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2912	1346258311	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2913	1346258312	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2914	1346258313	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2915	1346258314	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2916	1346258315	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2917	1346258316	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2918	1346258317	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2919	1346258318	INE296A14XZ8	BAJAJ FINANCE LIMITED 365D CP 23APR25	Commercial Paper	22-Jan-25	Credit	Allotment	CA
2920	1346258319	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOT OPT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2921	1346258320	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2922	1346258321	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2923	1346258322	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2924	1346258323	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2925	1346258324	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2926	1346258325	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2927	1346258326	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2928	1346258327	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2929	1346258328	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2930	1346258329	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2931	1346258330	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2932	1346258331	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2933	1346258332	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2934	1346258333	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2935	1346258334	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA



2936	1346258335	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2937	1346258336	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2938	1346258337	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2939	1346258338	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2940	1346258339	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2941	1346258340	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2942	1346258341	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2943	1346258342	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2944	1346258343	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2945	1346258344	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2946	1346258345	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2947	1346258346	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2948	1346258347	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2949	1346258348	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2950	1346258349	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2951	1346258350	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2952	1346258351	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2953	1346258352	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2954	1346258353	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2955	1346258354	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2956	1346258355	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2957	1346258356	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2958	1346258357	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2959	1346258358	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2960	1346258361	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2961	1346258362	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2962	1346258363	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2963	1346258364	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2964	1346258365	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2965	1346258366	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2966	1346258367	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2967	1346258368	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2968	1346258369	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2969	1346258370	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2970	1346258371	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

2971	1346258372	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2972	1346258373	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2973	1346258374	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2974	1346258375	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2975	1346258376	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2976	1346258377	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2977	1346258378	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2978	1346258379	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2979	1346258380	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2980	1346258381	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2981	1346258382	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2982	1346258383	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2983	1346258383	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2984	1346258384	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2985	1346258385	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2986	1346258386	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2987	1346258387	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2988	1346258388	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2989	1346258389	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2990	1346258390	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2991	1346258391	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2992	1346258392	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2993	1346258393	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2994	1346258394	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2995	1346258395	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2996	1346258397	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2997	1346258398	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2998	1346258399	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
2999	1346258400	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3000	1346258401	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3001	1346258402	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3002	1346258403	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3003	1346258404	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3004	1346258405	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3005	1346258406	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

3006	1346258407	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3007	1346258408	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXF -RG PL-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3008	1346258409	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3009	1346258410	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGDCWPAY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3010	1346258411	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3011	1346258412	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3012	1346258413	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3013	1346258414	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3014	1346258415	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3015	1346258416	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3016	1346258417	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3017	1346258418	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3018	1346258419	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3019	1346258420	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3020	1346258421	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3021	1346258422	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3022	1346258423	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3023	1346258424	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3024	1346258425	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3025	1346258426	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3026	1346258427	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3027	1346258428	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3028	1346258429	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3029	1346258430	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3030	1346258431	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3031	1346258432	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3032	1346258433	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3033	1346258434	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3034	1346258435	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3035	1346258436	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3036	1346258437	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3037	1346258438	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3038	1346258439	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3039	1346258440	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3040	1346258441	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

3041	1346258442	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3042	1346258443	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3043	1346258444	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3044	1346258445	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3045	1346258446	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3046	1346258447	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3047	1346258448	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3048	1346258449	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3049	1346258450	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3050	1346258451	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3051	1346258452	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3052	1346258453	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3053	1346258454	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3054	1346258455	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3055	1346258456	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3056	1346258457	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3057	1346258458	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3058	1346258459	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3059	1346258460	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3060	1346258461	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3061	1346258462	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3062	1346258463	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3063	1346258464	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3064	1346258465	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3065	1346258466	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3066	1346258467	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3067	1346258468	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3068	1346258469	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3069	1346258470	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3070	1346258471	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3071	1346258472	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3072	1346258473	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3073	1346258474	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3074	1346258475	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3075	1346258476	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

3076	1346258477	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3077	1346258478	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3078	1346258479	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3079	1346258480	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3080	1346258481	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3081	1346258482	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3082	1346258483	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3083	1346258484	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3084	1346258485	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3085	1346258486	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3086	1346258487	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3087	1346258488	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3088	1346258489	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3089	1346258490	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3090	1346258491	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3091	1346258493	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3092	1346258494	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3093	1346258495	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3094	1346258496	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3095	1346258497	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3096	1346258498	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3097	1346258499	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3098	1346258500	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3099	1346258501	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3100	1346258502	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3101	1346258503	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3102	1346258504	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3103	1346258505	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3104	1346258506	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3105	1346258507	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3106	1346258509	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3107	1346258510	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3108	1346258511	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3109	1346258512	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3110	1346258513	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

3111	1346258514	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3112	1346258515	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3113	1346258516	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3114	1346258517	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3115	1346258518	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3116	1346258519	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3117	1346258520	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3118	1346258521	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3119	1346258522	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3120	1346258523	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3121	1346258526	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3122	1346258527	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3123	1346258528	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3124	1346258529	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3125	1346258530	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3126	1346258531	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3127	1346258532	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3128	1346258533	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3129	1346258534	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3130	1346258535	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3131	1346258536	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3132	1346258537	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3133	1346258538	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3134	1346258539	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3135	1346258540	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3136	1346258541	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3137	1346258542	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3138	1346258543	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3139	1346258544	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3140	1346258545	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3141	1346258546	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3142	1346258547	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3143	1346258548	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3144	1346258549	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3145	1346258550	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA



3146	1346258551	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3147	1346258552	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3148	1346258553	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3149	1346258554	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3150	1346258555	INE05OF07262	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITE 13.75 NCD 07DC26 FVRS1LAC	Debentures	22-Jan-25	Credit	Allotment	CA
3151	1346258556	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3152	1346258557	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3153	1346258558	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3154	1346258559	INF179KC11F7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3155	1346258560	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3156	1346258561	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3157	1346258562	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3158	1346258563	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3159	1346258564	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3160	1346258565	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3161	1346258567	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3162	1346258568	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3163	1346258569	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3164	1346258570	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3165	1346258571	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3166	1346258572	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3167	1346258573	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3168	1346258574	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3169	1346258575	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3170	1346258576	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3171	1346258577	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3172	1346258578	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3173	1346258579	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3174	1346258580	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3175	1346258581	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3176	1346258582	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3177	1346258583	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3178	1346258584	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3179	1346258585	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3180	1346258586	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

3181	1346258587	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3182	1346258588	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3183	1346258589	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLIDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3184	1346258590	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3185	1346258591	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3186	1346258592	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3187	1346258593	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3188	1346258594	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3189	1346258595	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3190	1346258596	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3191	1346258597	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3192	1346258598	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3193	1346258599	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3194	1346258600	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3195	1346258601	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3196	1346258603	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3197	1346258604	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3198	1346258605	INF277K01OC8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3199	1346258606	INF277K01OT2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3200	1346258607	INF277K01ID4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3201	1346258608	INB647O01010	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-25	Credit	Issue of shares under QIP	CA
3202	1346258609	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3203	1346258610	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3204	1346258611	INF277K01T77	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3205	1346258612	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3206	1346258613	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3207	1346258614	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3208	1346258615	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3209	1346258616	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3210	1346258617	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3211	1346258618	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3212	1346258619	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3213	1346258620	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3214	1346258621	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3215	1346258622	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

3216	1346258623	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3217	1346258624	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3218	1346258625	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3219	1346258626	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3220	1346258627	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3221	1346258628	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3222	1346258629	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3223	1346258630	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3224	1346258631	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3225	1346258632	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3226	1346258633	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3227	1346258634	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3228	1346258635	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3229	1346258636	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3230	1346258639	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3231	1346258640	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3232	1346258641	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3233	1346258642	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3234	1346258643	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3235	1346258644	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3236	1346258645	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3237	1346258646	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3238	1346258647	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3239	1346258648	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3240	1346258649	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3241	1346258650	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3242	1346258651	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3243	1346258652	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3244	1346258653	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3245	1346258654	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3246	1346258655	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3247	1346258656	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3248	1346258657	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3249	1346258658	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3250	1346258659	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

3251	1346258660	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3252	1346258661	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3253	1346258662	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3254	1346258663	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3255	1346258664	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3256	1346258665	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3257	1346258666	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3258	1346258667	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3259	1346258668	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3260	1346258669	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3261	1346258670	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3262	1346258671	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3263	1346258672	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3264	1346258673	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3265	1346258674	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3266	1346258675	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3267	1346258676	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3268	1346258677	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3269	1346258678	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3270	1346258679	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3271	1346258680	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3272	1346258681	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3273	1346258682	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3274	1346258683	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3275	1346258684	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3276	1346258685	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3277	1346258686	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3278	1346258687	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3279	1346258688	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3280	1346258689	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3281	1346258690	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3282	1346258691	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3283	1346258692	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3284	1346258693	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3285	1346258694	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

3286	1346258695	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3287	1346258696	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3288	1346258697	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3289	1346258698	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3290	1346258699	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3291	1346258700	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3292	1346258701	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3293	1346258702	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3294	1346258703	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3295	1346258704	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3296	1346258705	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3297	1346258706	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3298	1346258707	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3299	1346258708	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3300	1346258709	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3301	1346258710	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3302	1346258711	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3303	1346258712	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3304	1346258713	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3305	1346258714	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3306	1346258715	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3307	1346258716	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3308	1346258717	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3309	1346258718	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3310	1346258720	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3311	1346258721	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3312	1346258722	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3313	1346258723	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3314	1346258724	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3315	1346258725	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3316	1346258726	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3317	1346258727	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3318	1346258728	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3319	1346258729	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3320	1346258730	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

3321	1346258731	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3322	1346258732	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3323	1346258733	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3324	1346258734	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3325	1346258735	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3326	1346258736	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3327	1346258737	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3328	1346258738	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3329	1346258739	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3330	1346258740	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3331	1346258741	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3332	1346258742	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3333	1346258743	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3334	1346258744	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3335	1346258745	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3336	1346258746	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3337	1346258747	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3338	1346258748	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3339	1346258749	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3340	1346258750	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3341	1346258751	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3342	1346258752	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3343	1346258753	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3344	1346258754	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3345	1346258755	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3346	1346258756	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3347	1346258757	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3348	1346258758	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3349	1346258759	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3350	1346258760	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3351	1346258761	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3352	1346258762	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT Y 50IDX-RGGRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3353	1346258763	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3354	1346258764	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3355	1346258765	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA



3356	1346258766	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3357	1346258767	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3358	1346258768	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3359	1346258769	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3360	1346258770	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3361	1346258771	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3362	1346258772	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3363	1346258773	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3364	1346258774	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3365	1346258775	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3366	1346258776	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3367	1346258777	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3368	1346258778	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3369	1346258779	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3370	1346258780	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3371	1346258781	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3372	1346258782	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3373	1346258783	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3374	1346258784	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3375	1346258785	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3376	1346258786	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3377	1346258787	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3378	1346258788	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3379	1346258789	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3380	1346258790	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3381	1346258791	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3382	1346258792	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3383	1346258793	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3384	1346258794	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3385	1346258795	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3386	1346258796	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3387	1346258797	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3388	1346258798	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3389	1346258799	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3390	1346258800	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

3391	1346258801	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3392	1346258802	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3393	1346258803	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3394	1346258804	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3395	1346258805	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3396	1346258806	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3397	1346258807	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3398	1346258808	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3399	1346258809	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3400	1346258810	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3401	1346258811	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3402	1346258812	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3403	1346258813	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3404	1346258814	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3405	1346258815	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3406	1346258816	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3407	1346258817	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3408	1346258818	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	22-Jan-25	Credit	Allotment	CA
3409	1346258819	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3410	1346258820	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3411	1346258821	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3412	1346258822	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3413	1346258823	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3414	1346258824	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3415	1346258825	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3416	1346258826	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3417	1346258827	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3418	1346258828	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3419	1346258829	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3420	1346258830	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3421	1346258831	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3422	1346258832	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3423	1346258833	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3424	1346258834	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3425	1346258835	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

3426	1346258836	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3427	1346258837	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3428	1346258838	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3429	1346258839	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTY SMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3430	1346258840	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3431	1346258841	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3432	1346258842	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3433	1346258843	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3434	1346258844	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3435	1346258845	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3436	1346258846	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3437	1346258847	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3438	1346258848	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3439	1346258849	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3440	1346258850	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3441	1346258851	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3442	1346258852	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3443	1346258853	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3444	1346258854	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3445	1346258855	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3446	1346258856	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3447	1346258857	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3448	1346258858	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3449	1346258859	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3450	1346258860	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3451	1346258861	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3452	1346258862	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3453	1346258863	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3454	1346258864	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3455	1346258865	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3456	1346258866	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3457	1346258867	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3458	1346258868	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3459	1346258869	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3460	1346258870	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

3461	1346258871	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3462	1346258872	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3463	1346258873	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3464	1346258874	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3465	1346258875	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3466	1346258876	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3467	1346258877	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3468	1346258878	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3469	1346258879	INF789F1AU01	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3470	1346258880	INF789F1AU01	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3471	1346258881	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3472	1346258882	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3473	1346258883	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3474	1346258884	INF789F1AU05	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3475	1346258885	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3476	1346258886	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3477	1346258887	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3478	1346258888	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3479	1346258889	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3480	1346258890	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3481	1346258891	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3482	1346258892	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3483	1346258893	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3484	1346258894	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3485	1346258896	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3486	1346258897	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3487	1346258898	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3488	1346258899	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3489	1346258900	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3490	1346258901	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3491	1346258902	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3492	1346258903	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3493	1346258904	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3494	1346258905	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3495	1346258906	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

3496	1346258907	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3497	1346258908	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3498	1346258909	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3499	1346258910	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3500	1346258911	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3501	1346258912	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3502	1346258913	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3503	1346258914	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3504	1346258915	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3505	1346258916	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3506	1346258917	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3507	1346258918	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3508	1346258919	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3509	1346258920	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3510	1346258921	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3511	1346258922	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3512	1346258923	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3513	1346258925	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3514	1346258926	INF666M01ET6	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL DLY DVREINVEST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3515	1346258927	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3516	1346258928	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3517	1346258929	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3518	1346258930	INE028E14QA4	KOTAK SECURITIES LTD 91D CP 23APR25	Commercial Paper	22-Jan-25	Credit	Allotment	CA
3519	1346258931	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3520	1346258932	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3521	1346258933	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3522	1346258934	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3523	1346258935	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3524	1346258936	IN80KXY01010	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	22-Jan-25	Credit	Preferential Allotment	CA
3525	1346258936	IN80KXY01010	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	22-Jan-25	Credit	Preferential Allotment	CA
3526	1346258936	IN80KXY01010	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	22-Jan-25	Credit	Preferential Allotment	CA
3527	1346258937	INE732114AH1	ANGEL ONE LIMITED 91D CP 23APR25	Commercial Paper	22-Jan-25	Credit	Allotment	CA
3528	1346258938	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3529	1346258939	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3530	1346258940	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

3531	1346258941	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3532	1346258942	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3533	1346258943	INE151A14131	TATA COMMUNICATIONS LIMITED 30D CP 21FEB25	Commercial Paper	22-Jan-25	Credit	Allotment	CA
3534	1346258944	INE233A14Z05	GODREJ INDUSTRIES LIMITED 91D CP 23APR25	Commercial Paper	22-Jan-25	Credit	Allotment	CA
3535	1346258945	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3536	1346258946	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTDF DIR DLY IDCWPY	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3537	1346258947	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3538	1346258948	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3539	1346258949	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3540	1346258950	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	22-Jan-25	Credit	Allotment	CA
3541	1346258951	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3542	1346258952	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3543	1346258953	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3544	1346258954	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3545	1346258955	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3546	1346258956	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3547	1346258957	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3548	1346258958	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3549	1346258959	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3550	1346258960	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3551	1346258961	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3552	1346258962	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3553	1346258963	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3554	1346258964	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3555	1346258965	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3556	1346258966	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3557	1346258967	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3558	1346258968	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3559	1346258969	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3560	1346258970	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3561	1346258971	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3562	1346258972	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3563	1346258973	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3564	1346258974	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3565	1346258975	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA



3566	1346258976	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3567	1346258977	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3568	1346258978	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3569	1346258979	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3570	1346258980	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3571	1346258981	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILY IDCWREINVST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3572	1346258982	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3573	1346258983	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3574	1346258984	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3575	1346258985	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3576	1346258986	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3577	1346258987	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3578	1346258988	INF204K01CK3	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL MTLY IDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3579	1346258989	INF204K01CO5	NIPPON INDIA MUTUAL FUND INCOME FUND MTHLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3580	1346258990	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3581	1346258991	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3582	1346258992	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3583	1346258993	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3584	1346258994	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3585	1346258995	INF204K01FA7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3586	1346258996	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3587	1346258997	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3588	1346258998	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLY IDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3589	1346258999	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3590	1346259000	INF204K01Y09	NIPPON INDIA MUTUAL FUND INCOME FD DIRECT IDCWPL MNTLY IDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3591	1346259001	INF204K01YX0	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3592	1346259002	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3593	1346259003	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLY IDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3594	1346259004	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3595	1346259006	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3596	1346259007	INF204K01ZY5	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR MTLY IDCWRE	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3597	1346259008	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3598	1346259009	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3599	1346259010	INF204KB1YU3	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR MNTLY IDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3600	1346259011	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTLY IDCWREINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA

3601	1346259012	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3602	1346259013	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3603	1346259014	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3604	1346259015	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3605	1346259016	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3606	1346259017	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3607	1346259018	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3608	1346259019	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3609	1346259024	INE477A14DN2	CAN FIN HOMES LIMITED 91D CP 23APR25	Commercial Paper	22-Jan-25	Credit	Allotment	CA
3610	1346259032	INE860H144R4	ADITYA BIRLA FINANCE LIMITED 91D CP 23APR25	Commercial Paper	22-Jan-25	Credit	Allotment	CA
3611	1346259039	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	22-Jan-25	Credit	Allotment	CA
3612	1346259040	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	22-Jan-25	Credit	Allotment	CA
3613	1346259041	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	22-Jan-25	Credit	Allotment	CA
3614	1346259043	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	22-Jan-25	Credit	Allotment	CA
3615	1346259056	INE516Y14HK4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 22APR25	Commercial Paper	22-Jan-25	Credit	Allotment	CA
3616	1346259059	INE0LS007151	USHA FINANCIAL SERVICES LIMITED SR L 12 NCD 29AG27 FVRS1LAC	Debentures	22-Jan-25	Credit	Allotment	CA
3617	1346259061	INE819K20014	AASTAMANGALAM FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Jan-25	Debit	Rights Issue	CA
3618	1346259062	IN8819K01013	AASTAMANGALAM FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-25	Credit	Rights Issue	CA
3619	1346259063	INE1GWJ15028	SANSAR DEC 2024 TRUST SERIES A2 PTC 30DEC24	Securitised Instruments	22-Jan-25	Credit	Allotment	CA
3620	1346259064	INE1GWJ15010	SANSAR DEC 2024 TRUST SERIES A1 PTC 30DEC24	Securitised Instruments	22-Jan-25	Credit	Allotment	CA
3621	1346259070	INE0TV501010	EG ENERGY DEVELOPMENT PRIVATE LIMITED EQ	Equity Shares	22-Jan-25	Credit	Preferential Allotment	CA
3622	1346259078	INE590X14066	360 ONE DISTRIBUTION SERVICES LIMITED 180D CP 21JUL25	Commercial Paper	22-Jan-25	Credit	Allotment	CA
3623	1346259079	INE516Y14HL2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 365D CP 22JAN26	Commercial Paper	22-Jan-25	Credit	Allotment	CA
3624	1346259080	INE704114JJ7	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 182D CP 24JUN25	Commercial Paper	22-Jan-25	Credit	Allotment	CA
3625	1346259086	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	22-Jan-25	Credit	Allotment	CA
3626	1346259087	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	22-Jan-25	Credit	Allotment	CA
3627	1346259088	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	22-Jan-25	Credit	Allotment	CA
3628	1346259090	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3629	1346259091	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3630	1346259091	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3631	1346259091	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jan-25	Credit	Allotment	CA
3632	1346259092	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Jan-25	Debit	Redemption	CA
3633	1346264021	INE824H14RH2	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 365D CP 22JAN26	Commercial Paper	22-Jan-25	Credit	Allotment	CA
3634	1346264356	INE01C314BA3	BAJAJ FINANCIAL SECURITIES LIMITED 72D CP 20MAR25	Commercial Paper	22-Jan-25	Credit	Allotment	CA
3635	1346264357	INE700G14NB8	HDFC SECURITIES LIMITED 91D CP 23APR25	Commercial Paper	22-Jan-25	Credit	Allotment	CA

3636	1346264361	INE128M14AE1	L&T METRO RAIL (HYDERABAD) LIMITED 41D CP 04MAR25	Commercial Paper	22-Jan-25	Credit	Allotment	CA
3637	1346264371	INE477S14CW7	TATA MOTORS FINANCE LIMITED 91D CP 23APR25	Commercial Paper	22-Jan-25	Credit	Allotment	CA
3638	1346264418	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	22-Jan-25	Credit	Allotment	CA
3639	1346264419	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	22-Jan-25	Credit	Allotment	CA
3640	1346264420	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	22-Jan-25	Credit	Allotment	CA
3641	1346264425	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	22-Jan-25	Credit	Allotment	CA
3642	1346264426	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	22-Jan-25	Credit	Allotment	CA
3643	1346264427	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	22-Jan-25	Credit	Allotment	CA
3644	1346264428	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	22-Jan-25	Credit	Allotment	CA
3645	1346264429	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	22-Jan-25	Credit	Allotment	CA
3646	1346264430	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	22-Jan-25	Credit	Allotment	CA
3647	1346264431	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	22-Jan-25	Credit	Allotment	CA
3648	1346264432	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	22-Jan-25	Credit	Allotment	CA
3649	1346264433	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	22-Jan-25	Credit	Allotment	CA
3650	1346264434	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	22-Jan-25	Credit	Allotment	CA
3651	1346264435	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-Jan-25	Credit	Allotment	CA
3652	1346264436	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	22-Jan-25	Credit	Allotment	CA
3653	1346264437	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	22-Jan-25	Credit	Allotment	CA
3654	1346264438	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	22-Jan-25	Credit	Allotment	CA
3655	1346264440	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	22-Jan-25	Credit	Allotment	CA
3656	1346264441	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	22-Jan-25	Credit	Allotment	CA
3657	1346264442	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	22-Jan-25	Credit	Allotment	CA
3658	1346264443	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	22-Jan-25	Credit	Allotment	CA
3659	1346264444	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	22-Jan-25	Credit	Allotment	CA
3660	1346264445	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	22-Jan-25	Credit	Allotment	CA
3661	1346264446	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	22-Jan-25	Credit	Allotment	CA
3662	1346264447	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	22-Jan-25	Credit	Allotment	CA
3663	1346264448	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	22-Jan-25	Credit	Allotment	CA
3664	1346264449	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	22-Jan-25	Credit	Allotment	CA
3665	1346264450	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	22-Jan-25	Credit	Allotment	CA
3666	1346264451	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	22-Jan-25	Credit	Allotment	CA
3667	1346264452	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	22-Jan-25	Credit	Allotment	CA
3668	1346264453	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	22-Jan-25	Credit	Allotment	CA
3669	1346264454	INE1BL407011	AKSHAR LANDSCAPE PRIVATE LIMITED 16.83 NCD 31DC29 FVRS1LAC	Debtentures	22-Jan-25	Credit	Allotment	CA
3670	1346264455	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-Jan-25	Credit	Allotment	CA

3671	1346264469	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	22-Jan-25	Credit	Allotment	CA
3672	1346264470	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	22-Jan-25	Credit	Allotment	CA
3673	1346264471	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	22-Jan-25	Credit	Allotment	CA
3674	1346264472	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	22-Jan-25	Credit	Allotment	CA
3675	1346264477	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	22-Jan-25	Credit	Allotment	CA
3676	1346264478	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	22-Jan-25	Credit	Allotment	CA
3677	1346264479	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	22-Jan-25	Credit	Allotment	CA
3678	1346264480	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	22-Jan-25	Credit	Allotment	CA
3679	1346264481	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	22-Jan-25	Credit	Allotment	CA
3680	1346264484	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	22-Jan-25	Credit	Allotment	CA
3681	1346264485	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	22-Jan-25	Credit	Allotment	CA
3682	1346264486	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	22-Jan-25	Credit	Allotment	CA
3683	1346264487	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	22-Jan-25	Credit	Allotment	CA
3684	1346264488	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	22-Jan-25	Credit	Allotment	CA
3685	1346264492	INE423A14WN6	ADANI ENTERPRISES LIMITED 91D CP 23APR25	Commercial Paper	22-Jan-25	Credit	Allotment	CA

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

**Arockiaraj  
Manager**