

Circular No.: NSDL/PS/2025/0236

Date: January 28, 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	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	25-Jan-25	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
3	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
4	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	25-Jan-25	Debit	Capital Reduction	ACA
5	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
6	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	25-Jan-25	Debit	Capital Reduction	ACA
7	1027633419	INE872A07UI2	SREI EQUIPMENT FINANCE LIMITED SR-VI 9.12 LOA 27FB22 FVRS1000	Debentures	25-Jan-25	Debit	Redemption	ACA
8	1027633420	INE872A07UJ0	SREI EQUIPMENT FINANCE LIMITED SR-VII 9.5 LOA 27FB22 FVRS1000	Debentures	25-Jan-25	Debit	Redemption	ACA
9	1027633421	INE872A07UK8	SREI EQUIPMENT FINANCE LIMITED SR-VIII LOA 27FB22 FVRS1000	Debentures	25-Jan-25	Debit	Redemption	ACA
10	1032795272	INE103G08016	RAJASTHAN FINANCIAL CORPORATION SR-I 9.60 LOA 18MY22 FVRS10LAC	Bonds	25-Jan-25	Debit	Redemption	ACA
11	1033442405	INE872A08CD9	SREI EQUIPMENT FINANCE LIMITED 11.50 NCD 01JU22 FVRS1LAC LOA UPTO 06SP12	Debentures	25-Jan-25	Debit	Redemption	ACA
12	1036357375	INE700N09013	RAJASTHAN STATE ROAD TRANSPORT CORPORATION 9.7 BD 17JL22 FVRS400000	Bonds	25-Jan-25	Debit	Redemption	ACA
13	1039366537	INE305A09190	TOURISM FINANCE CORPORATION OF INDIA LIMITED 9.95 LOA 21AG22 FVRS10LAC	Bonds	25-Jan-25	Debit	Redemption	ACA
14	1039493268	INE440C20016	SABOO SODIUM CHLORO LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
15	1041274011	INE245A08042	THE TATA POWER COMPANY LIMITED RR NCD 21AG72 FVRS10LAC	Debentures	25-Jan-25	Debit	Redemption	ACA
16	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
17	1055615259	INE572E09197	PNB HOUSING FINANCE LIMITED SR-II 9.1 LOA 21DC22 FVRS10LAC	Bonds	25-Jan-25	Debit	Redemption	ACA
18	1057698789	INE804H20012	TRANSWARRANTY FINANCE LIMITED REs - EQ PP RS. 3/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
19	1058829860	INE103G08024	RAJASTHAN FINANCIAL CORPORATION SR-II 9.45 BD 04DC22 FVRS10LAC	Bonds	25-Jan-25	Debit	Redemption	ACA
20	1063422971	INE872A08CQ1	SREI EQUIPMENT FINANCE LIMITED 11.8 NCD 24JN23 FVRS10LAC LOA UPTO 22AR13	Debentures	25-Jan-25	Debit	Redemption	ACA
21	1072389432	INE978A20019	HERITAGE FOODS LIMITED REs-EQ	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
22	1075253827	INE636F07233	NORTH EASTERN ELECTRIC POWER CORPORATION LIMI SR-XIX 8.75 LOA 06MR28 FVRS10LAC	Bonds	25-Jan-25	Debit	Redemption	ACA
23	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED REs-EQ	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
24	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	25-Jan-25	Debit	Capital Reduction	ACA
25	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
26	1086731400	INE217K08289	RELIANCE HOME FINANCE LIMITED SR-IV CAT III & IV 9.4 NCD 03JN32 FVRS1000	Debentures	25-Jan-25	Debit	Redemption	ACA
27	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
28	1108331791	INE925Y20010	GODHA CABCON & INSULATION LIMITED REs - EQ	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
29	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	25-Jan-25	Debit	Capital Reduction	ACA
30	1115861806	INE549K07AH9	MUTHOOT FINCORP LIMITED SR I 8.25 NCD 05AG23 FVRS1000	Debentures	25-Jan-25	Debit	Redemption	ACA

31	1120268579	INE495Y03127	PROYUGA ADVANCED TECHNOLOGIES LIMITED 0.02% PREF 31MR23	Preference Shares	25-Jan-25	Debit	Redemption	ACA
32	1120268582	INE495Y03143	PROYUGA ADVANCED TECHNOLOGIES LIMITED 0.02% CLASS B PREF 31MR23	Preference Shares	25-Jan-25	Debit	Redemption	ACA
33	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
34	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
35	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	25-Jan-25	Debit	Capital Reduction	ACA
36	1172683966	INE310L07803	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 7 10.08 NCD 20JN24 FVRS25000	Debentures	25-Jan-25	Debit	Redemption	ACA
37	1175623310	INE528G08261	YES BANK LIMITED SR-I 10.5 BD PERPETUAL FVRS10LAC	Bonds	25-Jan-25	Debit	Redemption	ACA
38	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Jan-25	Debit	Capital Reduction	ACA
39	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
40	1193430622	INE881J07FH7	SREI EQUIPMENT FINANCE LTD SR-VII 9.35 LOA 25MY23 FVRS1000	Debentures	25-Jan-25	Debit	Redemption	ACA
41	1193430660	INE881J08599	SREI EQUIPMENT FINANCE LTD SR-III LOA 08NV22 FVRS1000	Debentures	25-Jan-25	Debit	Redemption	ACA
42	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
43	1200496994	INE414G07FN1	MUTHOOT FINANCE LIMITED SR XXIV OP V NCD 11MR24 FVRS1000	Debentures	25-Jan-25	Debit	Redemption	ACA
44	1202388978	INE540P07145	U.P. POWER CORPORATION LIMITED SR-IV-D 8.48 BD 15MR24 FVRS250000	Bonds	25-Jan-25	Debit	Redemption	ACA
45	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
46	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	25-Jan-25	Debit	Capital Reduction	ACA
47	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
48	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	25-Jan-25	Debit	Capital Reduction	ACA
49	1204399902	INE989J20017	AMPVOLTS LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
50	1208550378	INE861N20010	GENPHARMASEC LIMITED REs EQ	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
51	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
52	1214319323	INE01II20013	SILGO RETAIL LIMITED EQ REs	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
53	1215054239	INE06GZ08015	THE ORIENTAL INSURANCE COMPANY LIMITED SR-I 8.80 LOA 18MR29 FVRS10LAC	Debentures	25-Jan-25	Debit	Redemption	ACA
54	1215756811	INE564C20013	YARN SYNDICATE LIMITED EQ REs	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
55	1216403455	INE581X20013	GLOBE TEXTILES (INDIA) LIMITED EQ REs	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
56	1219540528	INE020B07LG9	REC LIMITED SERIES XIII 5.75 BD 30AP24 FVRS10000	Bonds	25-Jan-25	Debit	Redemption	ACA
57	1221757421	INE095A08082	INDUSIND BANK LTD. SERIES III-2019 10.5 NCD PERPEUAL FVRS10LAC	Bonds	25-Jan-25	Debit	Redemption	ACA
58	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
59	1224481938	INE967B20028	SGL RESOURCES LIMITED EQ REs	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
60	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
61	1231185297	INE248B20015	SAWACA BUSINESS MACHINES LIMITED EQ REs	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
62	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
63	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	25-Jan-25	Debit	Redemption	ACA
64	1235641498	INE967B20036	SGL RESOURCES LIMITED EQ REs	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
65	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA

66	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	25-Jan-25	Debit	Capital Reduction	ACA
67	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jan-25	Debit	Capital Reduction	ACA
68	1253227110	INE731G20019	KHOBSURAT LIMITED EQ REs	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
69	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	25-Jan-25	Debit	Capital Reduction	ACA
70	1272720560	INE549K07AI7	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 06JL24 FVRS1000	Debentures	25-Jan-25	Debit	Redemption	ACA
71	1273693577	INE606K20015	SRESTHA FINVEST LIMITED REs - EQ RS. 2/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
72	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
73	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
74	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
75	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
76	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
77	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
78	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	25-Jan-25	Debit	Scheme of Amalgamation	ACA
79	1294224684	INE134E08JY7	POWER FINANCE CORPORATION LIMITED SERIES 184 A 9.25 BD 25SP24 FVRS10LAC	Bonds	25-Jan-25	Debit	Redemption	ACA
80	1296856349	INE636F07183	NORTH EASTERN ELECTRIC POWER CORPORATION LIMI 9.6 NCD 01OT24 FVRS200000 LOA UPTO 25NV14	Bonds	25-Jan-25	Debit	Redemption	ACA
81	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
82	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
83	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
84	1304023883	INE530B07146	IIIF FINANCE LIMITED SR III TR II 8.50 NCD 14OT24 FVRS1000	Debentures	25-Jan-25	Debit	Redemption	ACA
85	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
86	1311136643	INE053F07BL2	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES III 5.75 LOA 31OT24 FVRS10000	Bonds	25-Jan-25	Debit	Redemption	ACA
87	1311138092	INE256Z20017	AKSHAR SPINTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
88	1311670421	INE414G07DY3	MUTHOOT FINANCE LIMITED SR XXI OPT VI 10 NCD 01NV24 FVRS1000	Debentures	25-Jan-25	Debit	Redemption	ACA
89	1312643967	INE787H09095	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.55 BD 03NV24 FVRS10LAC	Bonds	25-Jan-25	Debit	Redemption	ACA
90	1314293606	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
91	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	25-Jan-25	Debit	Forfeiture of securities	ACA
92	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	25-Jan-25	Debit	Forfeiture of securities	ACA
93	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
94	1321001519	INE804IA7212	ECL FINANCE LIMITED SR V 9.95 NCD 28NV24 FVRS1000	Debentures	25-Jan-25	Debit	Redemption	ACA
95	1321001520	INE804IA7220	ECL FINANCE LIMITED SR VI 10.40 NCD 28NV24 FVRS1000	Debentures	25-Jan-25	Debit	Redemption	ACA
96	1321001521	INE804IA7238	ECL FINANCE LIMITED SR VII NCD 28NV24 FVRS1000	Debentures	25-Jan-25	Debit	Redemption	ACA
97	1322077311	INE039A07801	IFCI LIMITED SR-VI 9.9 NCD 01DC24 FVRS1000 LOA UPTO 17MY15	Debentures	25-Jan-25	Debit	Redemption	ACA
98	1322077315	INE804IO7YF6	ECL FINANCE LIMITED SR-OPT 2 10.5 NCD 01DC24 FVRS10LAC	Debentures	25-Jan-25	Debit	Redemption	ACA
99	1324074454	INE814O07287	NEOGROWTH CREDIT PRIVATE LIMITED SR 003 11.652 NCD 09DC24 FVRS250000	Debentures	25-Jan-25	Debit	Redemption	ACA
100	1324699945	INE128R20015	KRETTA SYSCON LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA

101	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
102	1328872372	INE115A07OX8	LIC HOUSING FINANCE LTD TR 402 5.5315 LOA 20DC24 FVRS10LAC	Debentures	25-Jan-25	Debit	Redemption	ACA
103	1329531585	INE997Y20027	MITTAL LIFE STYLE LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
104	1330169907	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	Debentures	25-Jan-25	Debit	Redemption	ACA
105	1330169909	INE027E07BA2	L&T FINANCE LIMITED SR V OPT 10 8.29 LOA 23DC24 FVRS1000	Debentures	25-Jan-25	Debit	Redemption	ACA
106	1330169926	INE814O07469	NEOGROWTH CREDIT PRIVATE LIMITED 11.25 NCD 22DC24 FVRS20000	Debentures	25-Jan-25	Debit	Redemption	ACA
107	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
108	1330172323	INE804I07YP5	ECL FINANCE LIMITED SR-OPT 3 10.4 NCD 24DC24 FVRS10LAC	Debentures	25-Jan-25	Debit	Redemption	ACA
109	1332022236	INE721A08DE4	SHRIRAM FINANCE LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC	Debentures	25-Jan-25	Debit	Redemption	ACA
110	1333062798	INE572E07118	PNB HOUSING FINANCE LIMITED SR LVIII OP B 8.53 NCD 29DC24 FVRS1LAC	Debentures	25-Jan-25	Debit	Redemption	ACA
111	1333063631	INE020B07LO3	REC LIMITED SERIES XIII 5.75 BD 31DC24 FVRS10000	Bonds	25-Jan-25	Debit	Redemption	ACA
112	1334890967	INE477L07AL3	IIFL HOME FINANCE LIMITED SR I TR II 8.25 NCD 03JN25 FVRS1000	Debentures	25-Jan-25	Debit	Redemption	ACA
113	1334890975	INE0RU307031	AMBIUM FINSERVE PRIVATE LIMITED 11.50 NCD 03JN25 FVRS1LAC	Debentures	25-Jan-25	Debit	Redemption	ACA
114	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
115	1337639589	INE572F11166	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. STRPP- F LOA 14JN25 FVRS5LAC	Deep Discount Bonds	25-Jan-25	Debit	Redemption	ACA
116	1338144541	INE02UX07079	LORD KRISHNA FINANCIAL SERVICES LIMITED SR I TR III 12 NCD 15JN25 FVRS1000	Debentures	25-Jan-25	Debit	Redemption	ACA
117	1339646255	INE916DA7RO9	KOTAK MAHINDRA PRIME LIMITED NCD 17JN25 FVRS10LAC	Debentures	25-Jan-25	Debit	Redemption	ACA
118	1339649825	INE878P20019	VISTAR AMAR LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
119	1340192325	INE967B20044	SGL RESOURCES LIMITED REs - EQ RS. 2/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
120	1340716024	INE110L08060	RELIANCE INDUSTRIES LIMITED SR-PPD5 9 NCD 21JN25 FV10LAC LOA UPTO 23JLY15	Debentures	25-Jan-25	Debit	Redemption	ACA
121	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
122	1342688148	INE993I20029	ENBEE TRADE AND FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
123	1344129806	INE906B07GZ9	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XX 5.75 BD 31DC24 FVRS10000	Bonds	25-Jan-25	Debit	Redemption	ACA
124	1344952960	INE323B20016	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITE REs - EQ RE. 1/-	Rights Entitlements	25-Jan-25	Debit	Extinguishment	ACA
125	1345871640	INE710D01010	B.N. RATHI SECURITIES LIMITED EQ	Equity Shares	25-Jan-25	Debit	Sub-Division	ACA
126	1345871640	INE710D01028	B.N. RATHI SECURITIES LIMITED EQ NEW FV RS.5/-	Equity Shares	25-Jan-25	Credit	Sub-Division	ACA
127	1346673785	INE0LGX01016	INSOLATION ENERGY LIMITED EQ	Equity Shares	25-Jan-25	Debit	Sub-Division	ACA
128	1346673785	INE0LGX01016	INSOLATION ENERGY LIMITED EQ	Equity Shares	25-Jan-25	Debit	Sub-Division	ACA
129	1346673785	INE0LGX01016	INSOLATION ENERGY LIMITED EQ	Equity Shares	25-Jan-25	Debit	Sub-Division	ACA
130	1346673785	INE0LGX01024	INSOLATION ENERGY LIMITED EQ NEW FV RE.1/-	Equity Shares	25-Jan-25	Credit	Sub-Division	ACA
131	1346673785	INE0LGX01024	INSOLATION ENERGY LIMITED EQ NEW FV RE.1/-	Equity Shares	25-Jan-25	Credit	Sub-Division	ACA
132	1346673785	INE0LGX01024	INSOLATION ENERGY LIMITED EQ NEW FV RE.1/-	Equity Shares	25-Jan-25	Credit	Sub-Division	ACA
133	1347051454	IN8976I08044	TATA CAPITAL LIMITED SR A 8.22 NCD 13SP34 FVRS1CR	Debentures	25-Jan-25	Debit	Redemption	ACA
134	1347051454	INE976I08417	TATA CAPITAL LIMITED SR A 8.22 NCD 13SP34 FVRS1CR	Debentures	25-Jan-25	Credit	Allotment	ACA
135	1347051736	INE0BNA01011	ENORG LIMITED EQ	Equity Shares	25-Jan-25	Debit	Scheme of Amalgamation	ACA

136	1347051981	INE08U203029	VANIKA COMMERCIAL AND HOLDINGS PRIVATE LIMITE 7% PREF 02JU39	Preference Shares	25-Jan-25	Credit	Reclassification	ACA
137	1347051981	INE08U203011	VANIKA COMMERCIAL AND HOLDINGS PRIVATE LIMITE 7% PREF 03JU23	Preference Shares	25-Jan-25	Debit	Reclassification	ACA
138	1347054096	INE02H104121	IBN LOKMAT NEWS PRIVATE LIMITED 0.10% SERIES I PREF 04JL23	Preference Shares	25-Jan-25	Debit	Reclassification	ACA
139	1347054096	INE02H104154	IBN LOKMAT NEWS PRIVATE LIMITED 0.10% SERIES I PREF 04JL28	Preference Shares	25-Jan-25	Credit	Reclassification	ACA
140	1347054193	INE1EKA01019	EVIE REALTY PRIVATE LIMITED EQ	Equity Shares	25-Jan-25	Debit	Sub-Division	ACA
141	1347054193	INE1EKA01027	EVIE REALTY PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	25-Jan-25	Credit	Sub-Division	ACA
142	1347054239	INE425N08019	DUET INDIA HOTELS (JAIPUR) PRIVATE LIMITED BR FCD 02AP24 FVRS10	Debentures	25-Jan-25	Debit	Restructuring	ACA
143	1347054239	INE425N08092	DUET INDIA HOTELS (JAIPUR) PRIVATE LIMITED RR CCD 02AP29 FVRS10	Debentures	25-Jan-25	Credit	Restructuring	ACA
144	1347054240	INE425N08027	DUET INDIA HOTELS (JAIPUR) PRIVATE LIMITED BR FCD 09DC24 FVRS10	Debentures	25-Jan-25	Debit	Restructuring	ACA
145	1347054240	INE425N08100	DUET INDIA HOTELS (JAIPUR) PRIVATE LIMITED RR CCD 09DC29 FVRS10	Debentures	25-Jan-25	Credit	Restructuring	ACA
146	1347054249	INE426N08017	DUET INDIA HOTELS (PUNE) PRIVATE LIMITED BR FCD 02AP24 FVRS10	Debentures	25-Jan-25	Debit	Restructuring	ACA
147	1347054249	INE426N08371	DUET INDIA HOTELS (PUNE) PRIVATE LIMITED RR CCD 02AP29 FVRS10	Debentures	25-Jan-25	Credit	Restructuring	ACA
148	1347054265	INE040O08055	DUET INDIA HOTELS (HYDERABAD) PRIVATE LIMITED BR FCD 16AP30 FVRS10	Debentures	25-Jan-25	Credit	Restructuring	ACA
149	1347054265	INE040O08014	DUET INDIA HOTELS (HYDERABAD) PRIVATE LIMITED BR FCD 17AP25 FVRS10	Debentures	25-Jan-25	Debit	Restructuring	ACA
150	1347054290	INE549K07AW8	MUTHOOT FINCORP LIMITED SR VII NCD 28DC24 FVRS1000	Debentures	25-Jan-25	Debit	Redemption	ACA
151	1347054291	INE549K07AT4	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 28DC24 FVRS1000	Debentures	25-Jan-25	Debit	Redemption	ACA
152	1347054597	INE936J07015	ORIENTAL PATHWAYS (INDORE) PVT LTD SR- FIRST 9.5 NCD 31AG24 FVRS10000	Debentures	25-Jan-25	Debit	Redemption	ACA
153	1347054871	INE908I07578	GMR ENTERPRISES PRIVATE LIMITED SR 3 NCD 31MR25 FVRS10LAC	Debentures	25-Jan-25	Debit	Redemption	ACA
154	1347054872	INE908I07537	GMR ENTERPRISES PRIVATE LIMITED SR 6 NCD 30SP26 FVRS10LAC	Debentures	25-Jan-25	Debit	Redemption	ACA
155	1347054873	INE908I07560	GMR ENTERPRISES PRIVATE LIMITED SR 4 NCD 30SP25 FVRS10LAC	Debentures	25-Jan-25	Debit	Redemption	ACA
156	1347054874	INE908I07305	GMR ENTERPRISES PRIVATE LIMITED SR 4 NCD 18AP25 FVRS10LAC	Debentures	25-Jan-25	Debit	Redemption	ACA
157	1347054875	INE908I07552	GMR ENTERPRISES PRIVATE LIMITED SR 5 NCD 31MR26 FVRS10LAC	Debentures	25-Jan-25	Debit	Redemption	ACA
158	1347054876	INE908I07545	GMR ENTERPRISES PRIVATE LIMITED SR 7 NCD 31MR27 FVRS10LAC	Debentures	25-Jan-25	Debit	Redemption	ACA
159	1347054877	INE908I07776	GMR ENTERPRISES PRIVATE LIMITED NCD 06MY25 FVRS10LAC	Debentures	25-Jan-25	Debit	Redemption	ACA
160	1347054879	INE0CMM01016	HARITA FEHRER LIMITED EQ	Equity Shares	25-Jan-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
161	1347054882	INE0COX08014	MUNDRA SOLAR ENERGY LIMITED SR I RR LOA 30JU31 FVRS100	Debentures	25-Jan-25	Debit	Redemption	ACA
162	1347054900	INE07JA01015	UCAL AUTO PRIVATE LIMITED EQ	Equity Shares	25-Jan-25	Debit	Scheme of Amalgamation	ACA
163	1347063796	INE039H01015	KORBA POWER LIMITED EQ	Equity Shares	25-Jan-25	Debit	Extinguishment	ACA
164	1347063807	INE121A14WN6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 277D CP 24JAN25	Commercial Paper	25-Jan-25	Debit	Redemption	ACA
165	1347063808	INE860H143P0	ADITYA BIRLA FINANCE LIMITED 183D CP 24JAN25	Commercial Paper	25-Jan-25	Debit	Redemption	ACA
166	1347063809	INE700G14IK9	HDFC SECURITIES LIMITED 365D CP 24JAN25	Commercial Paper	25-Jan-25	Debit	Redemption	ACA
167	1347063810	INE289B14JE5	GIC HOUSING FINANCE LIMITED 87D CP 24JAN25	Commercial Paper	25-Jan-25	Debit	Redemption	ACA
168	1347063811	INE572E14JO7	PNB HOUSING FINANCE LIMITED 91D CP 24JAN25	Commercial Paper	25-Jan-25	Debit	Redemption	ACA
169	1347063812	INE824H14PX3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 155D CP 24JAN25	Commercial Paper	25-Jan-25	Debit	Redemption	ACA
170	1347063813	INE477S14CT3	TATA MOTORS FINANCE LIMITED 91D CP 24JAN25	Commercial Paper	25-Jan-25	Debit	Redemption	ACA

171	1347063814	INE110O14EE7	AXIS SECURITIES LIMITED 91D CP 24JAN25	Commercial Paper	25-Jan-25	Debit	Redemption	ACA
172	1347063816	INE523L14880	NUVAMA WEALTH AND INVESTMENT LIMITED 28D CP 24JAN25	Commercial Paper	25-Jan-25	Debit	Redemption	ACA
173	1347063817	INE763G14VX3	ICICI SECURITIES LIMITED 91D CP 24JAN25	Commercial Paper	25-Jan-25	Debit	Redemption	ACA
174	1347063818	INE028E14PZ3	KOTAK SECURITIES LTD 17D CP 24JAN25	Commercial Paper	25-Jan-25	Debit	Redemption	ACA
175	1347063819	INE460M14677	SEIL ENERGY INDIA LIMITED 87D CP 24JAN25	Commercial Paper	25-Jan-25	Debit	Redemption	ACA
176	1347063820	INE01HV14557	VIVRITI CAPITAL LIMITED 119D CP 24JAN25	Commercial Paper	25-Jan-25	Debit	Redemption	ACA
177	1347063821	INE982D14BA6	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 88D CP 24JAN25	Commercial Paper	25-Jan-25	Debit	Redemption	ACA
178	1347063822	INE957N14IS4	HERO FINCORP LIMITED 179D CP 24JAN25	Commercial Paper	25-Jan-25	Debit	Redemption	ACA
179	1347063823	INE514E14SN2	EXPORT IMPORT BANK OF INDIA 27D CP 23JAN25	Commercial Paper	25-Jan-25	Debit	Redemption	ACA
180	1347063824	INE296G14354	MUTHOOT CAPITAL SERVICES LIMITED 120D CP 23JAN25	Commercial Paper	25-Jan-25	Debit	Redemption	ACA
181	1347063825	INE0RDD14072	EQUENTIA FINANCIAL SERVICE PRIVATE LIMITED 120D CP 21JAN25	Commercial Paper	25-Jan-25	Debit	Redemption	ACA
182	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	25-Jan-25	Debit	Redemption	ACA
183	1347051450	INE1D0L01011	DMA RUPEEFLO TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	25-Jan-25	Credit	Private Placement	CA
184	1347051455	INE0DS107084	DHARA MOTOR FINANCE LIMITED 13 NCD 08SP25 FVRS10LAC	Debentures	25-Jan-25	Credit	Allotment	CA
185	1347051479	INE1COC01011	ANIKET METALS PRIVATE LIMITED EQ	Equity Shares	25-Jan-25	Credit	Private Placement	CA
186	1347051482	IN8258M01010	FERVENT SYNERGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jan-25	Credit	Conversion of warrants into equity shares.	CA
187	1347051482	IN8258M01010	FERVENT SYNERGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jan-25	Credit	Conversion of warrants into equity shares.	CA
188	1347051482	INE258M13016	FERVENT SYNERGIES LIMITED WARRANTS 31JN26	Warrants	25-Jan-25	Debit	Conversion of warrants into equity shares.	CA
189	1347051505	INE1H9015016	DUCHESS 2024 SERIES A1 PTC 17DEC24	Securitised Instruments	25-Jan-25	Credit	Allotment	CA
190	1347051506	INE1HV115012	OPTIMUS 2024 SERIES A1 PTC 31DEC24	Securitised Instruments	25-Jan-25	Credit	Allotment	CA
191	1347051507	INE1HVJ15010	SUNRISE 2024 SERIES A1 PTC 23DEC24	Securitised Instruments	25-Jan-25	Credit	Allotment	CA
192	1347051511	INE0LD301015	CLARA PACKING SOLUTIONS LIMITED EQ	Equity Shares	25-Jan-25	Credit	Preferential Allotment	CA
193	1347051671	INE08OG08106	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 22NV44 FVRS10	Debentures	25-Jan-25	Credit	Allotment	CA
194	1347051915	IN8596I01011	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jan-25	Credit	ESOP	CA
195	1347051916	IN8363M01018	SHEMAROO ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jan-25	Credit	ESOP	CA
196	1347051917	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jan-25	Credit	ESOP	CA
197	1347051918	IN8456Z01012	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV RS 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Jan-25	Credit	ESOP	CA
198	1347051922	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jan-25	Credit	ESOP	CA
199	1347051925	INE764S08093	RELIANCE DIGITAL HEALTH LIMITED OCD 29DC34 FVRS10	Debentures	25-Jan-25	Credit	Allotment	CA
200	1347051943	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jan-25	Credit	ESOP	CA
201	1347051967	INE0QMV07014	BHARATROHAN AIRBORNE INNOVATIONS PRIVATE LIM SR A 16.75 NCD 30AP26 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
202	1347051968	INE921N08017	CBC SOLAR TECHNOLOGIES PRIVATE LIMITED 14 NCD 26AP37 FVRS100	Debentures	25-Jan-25	Debit	Partial Redemption	CA
203	1347051970	INE0QMV07014	BHARATROHAN AIRBORNE INNOVATIONS PRIVATE LIM SR A 16.75 NCD 30AP26 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
204	1347051974	INE805O07012	ABIS EXPORTS (INDIA) PRIVATE LIMITED BR NCD 28FBS1 FVRS1000	Debentures	25-Jan-25	Debit	Partial Redemption	CA
205	1347051979	INE040407350	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR E5 MONTHLY 11.50 NCD 30NV26 FVRS1000	Debentures	25-Jan-25	Credit	Allotment	CA

206	1347051980	INE1DWB01014	ORO BLOOM DEVELOPMENTS PRIVATE LIMITED EQ	Equity Shares	25-Jan-25	Credit	Rights Issue	CA
207	1347051985	INE040407343	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR E4 11.50 NCD 05NV26 FVRS1000	Debentures	25-Jan-25	Credit	Allotment	CA
208	1347052051	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	25-Jan-25	Debit	Reclassification	CA
209	1347052051	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	25-Jan-25	Credit	Reclassification	CA
210	1347053163	INE0M7V07194	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14.25 NCD 30NV25 FVRS1LAC	Debentures	25-Jan-25	Credit	Allotment	CA
211	1347053202	INE140401014	LYPTUS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	25-Jan-25	Credit	Preferential Allotment	CA
212	1347053379	INE0GDU01019	GREENCELL MOBILITY PRIVATE LIMITED EQ	Equity Shares	25-Jan-25	Credit	Preferential Allotment	CA
213	1347054090	INE0H9A08017	ELDECO GREEN PARK INFRASTRUCTURE LIMITED SR A TR I RR OCD 27JN28 FVRS10000	Debentures	25-Jan-25	Debit	Partial Redemption	CA
214	1347054091	INE0H9A08017	ELDECO GREEN PARK INFRASTRUCTURE LIMITED SR A TR I RR OCD 27JN28 FVRS10000	Debentures	25-Jan-25	Debit	Partial Redemption	CA
215	1347054092	INE0H9A08017	ELDECO GREEN PARK INFRASTRUCTURE LIMITED SR A TR I RR OCD 27JN28 FVRS10000	Debentures	25-Jan-25	Debit	Partial Redemption	CA
216	1347054110	INE0S3G01027	PACE DIGITEK LIMITED EQ NEW FV RS.2/-	Equity Shares	25-Jan-25	Credit	Preferential Allotment	CA
217	1347054119	INE0LJ101013	FREDNA DENTAL SYSTEMS PRIVATE LIMITED EQ	Equity Shares	25-Jan-25	Credit	Conversion of preference shares into equity shares	CA
218	1347054120	INE0SIZ01012	A K JAIN SALES & MARKETING LIMITED EQ	Equity Shares	25-Jan-25	Credit	Conversion of warrants into equity shares.	CA
219	1347054120	INE0SIZ13017	A K JAIN SALES & MARKETING LIMITED WARRANTS 13DC25	Warrants	25-Jan-25	Debit	Conversion of warrants into equity shares.	CA
220	1347054123	INE11G507067	SERENESUMMIT REALTY PRIVATE LIMITED SR C2 NCD 23SP27 FVRS10LAC	Debentures	25-Jan-25	Credit	Allotment	CA
221	1347054126	INE0CST08021	AVAADA SUSTAINABLE RJPROJECT PRIVATE LIMITED 7.75 OCD 25MR44 FVRS10	Debentures	25-Jan-25	Debit	Partial Redemption	CA
222	1347054129	INE0D5J08069	AVAADA SUNCE ENERGY PRIVATE LIMITED 7.75 OCD 17MR44 FVRS10	Debentures	25-Jan-25	Debit	Partial Redemption	CA
223	1347054130	INE891H01019	MARUTI COTTEX LIMITED EQ	Equity Shares	25-Jan-25	Credit	Preferential Allotment	CA
224	1347054132	INE0JYF08015	ABANS SECURITIES PRIVATE LIMITED SR A TR 1 NCD 05DC25 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
225	1347054135	INE00JD07011	DBL GORHAR KHAIRATUNDA HIGHWAYS LIMITED 13 NCD 31OT34 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
226	1347054153	INE00L207011	DBL BANGALORE NIDAGATTA HIGHWAYS PRIVATE LIM1 13 NCD 25JU35 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
227	1347054156	INE00NU07017	DBL ANANDAPURAM ANAKAPALLI HIGHWAYS LIMITED 13 NCD 08JN36 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
228	1347054157	INE00NT07035	DBL BYRAPURA CHALLAKERE HIGHWAYS PRIVATE LIM1 RR NCD 01FB35 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
229	1347054158	INE00NR07013	DBL REWA SIDHI HIGHWAYS PRIVATE LIMITED 13 NCD 24NV34 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
230	1347054160	INE00ON07010	DBL SANGLI BORGAON HIGHWAYS LIMITED 13 NCD 06MY35 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
231	1347054162	INE01OB07013	APCO NAVKALYAN EXPRESSWAY PRIVATE LIMITED 13 NCD 08DC35 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
232	1347054163	IN904UP01016	BEST CAPITAL SERVICES LIMITED EQ PP RE. 0.50/-	Equity Shares	25-Jan-25	Credit	Rights Issue	CA
233	1347054164	INE142T07019	DBL BANKHLAFATA-DOGAWA TOLLWAYS PRIVATE LIMIT 13 LOA 31OT26 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
234	1347054165	INE471U07010	DBL HIREKERUR RANIBENNUR TOLLWAYS PRIVATE LIM 13 LOA 31OT25 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
235	1347054166	INE534W07011	DBL KALMATH ZARAP HIGHWAYS PRIVATE LIMITED 12 LOA 30AP35 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
236	1347054167	INE817X07018	DBL MAHAGAON YAVATMAL HIGHWAYS PRIVATE LIMITE 12 LOA 31JL35 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
237	1347054168	INE146T07028	DBL MUNDI-SANAWAD TOLLWAYS PRIVATE LIMITED 13 LOA 31JN26 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
238	1347054169	INE0OL701013	NHAVA SHEVA DISTRIBUTION TERMINAL PRIVATE LIM EQ	Equity Shares	25-Jan-25	Credit	Rights Issue	CA
239	1347054174	INE176T07017	DBL BETUL-SARNI TOLLWAYS PRIVATE LIMITED 11 LOA 31JL28 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
240	1347054175	INE470U07012	DBL HASSAN PERIYAPATNA TOLLWAYS PRIVATE LIMIT 13 LOA 31OT25 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA

241	1347054176	INE337W07019	DBL LUCKNOW SULTANPUR HIGHWAYS PRIVATE LIMITE 12 LOA 31JL34 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
242	1347054177	INE423T07013	DBL PATAN REHLI TOLLWAYS PRIVATE LIMITED 13 LOA 30AP29 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
243	1347054178	INE422T07015	JALPA DEVI TOLLWAYS PRIVATE LIMITED 13 LOA 31JL34 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
244	1347054179	INE07UU01010	BHUVANTRAY INVESTMENT AND TRADING COMPANY PRI EQ	Equity Shares	25-Jan-25	Credit	Bonus Issue	CA
245	1347054182	INE139Q07011	DBL SARDARPUR BADNAWAR TOLLWAYS PRIVATE LIMIT 13 LOA 31JL25 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
246	1347054183	INE170T07010	DBL TIKAMGARH-NOWGAON TOLLWAYS PRIVATE LIMITE 13 LOA 31JN26 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
247	1347054184	INE725X07013	DBL TULJAPUR AUSA HIGHWAYS PRIVATE LIMITED 12 LOA 31JN35 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
248	1347054185	INE816X07010	DBL WARDHA BUTIBORI HIGHWAYS PRIVATE LIMITED 12 LOA 31JL34 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
249	1347054186	INE18DE01017	SAEL SOLAR P11 PRIVATE LIMITED EQ	Equity Shares	25-Jan-25	Credit	Initial Subscription	CA
250	1347054187	INE18QC01013	SAEL SOLAR P14 PRIVATE LIMITED EQ	Equity Shares	25-Jan-25	Credit	Initial Subscription	CA
251	1347054209	INE348Y07CN1	YOGAKSHEMAM LOANS LIMITED SR 2248 10.50 NCD 27DC27 FVRS1000	Debentures	25-Jan-25	Debit	Partial Redemption	CA
252	1347054216	INE0GUN07015	IDENTITY BUILDTECH PRIVATE LIMITED TR-I & II 12 NCD 15MR26 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
253	1347054218	INE036007305	CHEMM FINANCE LIMITED SR 58 10.50 NCD 21SP27 FVRS1000	Debentures	25-Jan-25	Debit	Partial Redemption	CA
254	1347054219	INE688I08186	IDFC FIRST BANK LIMITED SR-7 8.6 NCD PERPETUAL FVRS10LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
255	1347054220	INE688I08087	IDFC FIRST BANK LIMITED SR-4 9.4 NCD 29SP25 FVRS10LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
256	1347054221	INE0ONB04024	MERIL MEDICAL INNOVATIONS PRIVATE LIMITED 11% PREF 31OT33	Preference Shares	25-Jan-25	Credit	Private Placement	CA
257	1347054222	INE688I08095	IDFC FIRST BANK LIMITED SR-5 9.25 NCD 30OT25 FVRS10LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
258	1347054223	INE00OR08060	EPIC CONCESIONES PRIVATE LIMITED NCD 22MY27 FVRS1000	Debentures	25-Jan-25	Debit	Partial Redemption	CA
259	1347054224	INE688I08152	IDFC FIRST BANK LIMITED SR-6 9.75 NCD PERPETUAL FVRS10LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
260	1347054226	INE688I08145	IDFC FIRST BANK LIMITED SR-5 10.5 NCD PERPETUAL FVRS10LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
261	1347054235	INE0ONB04032	MERIL MEDICAL INNOVATIONS PRIVATE LIMITED 11% PREF 28NV33	Preference Shares	25-Jan-25	Credit	Private Placement	CA
262	1347054236	INE0VWL01017	CHEMKART INDIA LIMITED EQ	Equity Shares	25-Jan-25	Credit	Bonus Issue	CA
263	1347054238	INE0CH101016	DHARIWAL BUILDTECH LIMITED EQ	Equity Shares	25-Jan-25	Credit	Bonus Issue	CA
264	1347054273	IN8873D01015	INDOCO REMEDIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jan-25	Credit	ESOP	CA
265	1347054274	INE0HPC07016	WINDLASS DEVELOPER PRIVATE LIMITED NCD 23MR25 FVRS1LAC	Debentures	25-Jan-25	Debit	Partial Redemption	CA
266	1347054277	INE182D07134	MARATHON NEXTGEN REALTY LIMITED SR 8 15.25 NCD 31MR27 FVRS10LAC	Debentures	25-Jan-25	Credit	Allotment	CA
267	1347054287	IN8583R01028	PRITIKA AUTO INDUSTRIES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jan-25	Credit	Conversion of warrants into equity shares.	CA
268	1347054287	INE583R13024	PRITIKA AUTO INDUSTRIES LIMITED WARRANTS 15SP24	Warrants	25-Jan-25	Debit	Conversion of warrants into equity shares.	CA
269	1347054288	INE13IN01018	CLEAN MAX ANCHORAGE PRIVATE LIMITED EQ	Equity Shares	25-Jan-25	Credit	Rights Issue	CA
270	1347054292	INE1CXZ01013	APEX FINGROW PRIVATE LIMITED EQ	Equity Shares	25-Jan-25	Credit	Rights Issue	CA
271	1347054474	INE0IZM01015	SACHDEVA MILLENNIUM CONSULTANCY SERVICES LIMI EQ	Equity Shares	25-Jan-25	Credit	Rights Issue	CA
272	1347054580	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Jan-25	Credit	New Fund Offer	CA
273	1347054581	INF194KB1JC4	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-DRGRWT	Mutual Fund Units (TRASE)	25-Jan-25	Credit	New Fund Offer	CA
274	1347054582	INE0HX801016	BURMAN HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	25-Jan-25	Credit	Rights Issue	CA
275	1347054586	INE0TFS01011	FYTOMAX NUTRITION PRIVATE LIMITED EQ	Equity Shares	25-Jan-25	Credit	Private Placement	CA

276	1347054588	IN809A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jan-25	Credit	ESOP	CA
277	1347054881	IN8039C01031	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jan-25	Credit	ESOP	CA
278	1347054893	IN8030Q01014	EMERALD FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jan-25	Credit	Preferential Allotment	CA
279	1347054896	INE0UMG01010	PING TELEMATICS PRIVATE LIMITED EQ	Equity Shares	25-Jan-25	Credit	Preferential Allotment	CA
280	1347054901	INE18RM01010	SYNAPSEWAVE INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	25-Jan-25	Credit	Rights Issue	CA
281	1347054902	INE18RM01010	SYNAPSEWAVE INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	25-Jan-25	Credit	Rights Issue	CA
282	1347054908	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	25-Jan-25	Credit	Allotment	CA
283	1347054910	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	25-Jan-25	Debit	Partial Redemption	CA
284	1347054911	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	25-Jan-25	Debit	Partial Redemption	CA
285	1347054914	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---	Units	25-Jan-25	Credit	Allotment	CA
286	1347054916	INE324T01016	HYGIENIC RESEARCH INSTITUTE PRIVATE LIMI EQ	Equity Shares	25-Jan-25	Debit	Reclassification	CA
287	1347054916	INE324T01024	HYGIENIC RESEARCH INSTITUTE PRIVATE LIMI EQ SUPERIOR CLASS A	Equity Shares	25-Jan-25	Credit	Reclassification	CA
288	1347054917	INE324T01016	HYGIENIC RESEARCH INSTITUTE PRIVATE LIMI EQ	Equity Shares	25-Jan-25	Debit	Reclassification	CA
289	1347054917	INE324T01024	HYGIENIC RESEARCH INSTITUTE PRIVATE LIMI EQ SUPERIOR CLASS A	Equity Shares	25-Jan-25	Credit	Reclassification	CA
290	1347054918	INE324T01016	HYGIENIC RESEARCH INSTITUTE PRIVATE LIMI EQ	Equity Shares	25-Jan-25	Debit	Reclassification	CA
291	1347054918	INE324T01032	HYGIENIC RESEARCH INSTITUTE PRIVATE LIMI EQ SUPERIOR CLASS B	Equity Shares	25-Jan-25	Credit	Reclassification	CA
292	1347054991	INE1G8W01018	NOVAVENTE LIMITED EQ	Equity Shares	25-Jan-25	Credit	Bonus Issue	CA
293	1347054992	INF0S9Q22026	LAKE SHORE INDIA RETAIL VENTURE FUND Class B - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
294	1347063309	INF0S9Q22018	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A2 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
295	1347063312	INF0S9Q22067	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A1 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
296	1347063313	INF0S9Q22034	LAKE SHORE INDIA RETAIL VENTURE FUND Class C - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
297	1347063314	INE851O03015	NSEIT LIMITED 7% SEREIS A PREF 22JL28	Preference Shares	25-Jan-25	Debit	Partial Redemption	CA
298	1347063315	INE09FT01019	RRP S4E INNOVATION PRIVATE LIMITED EQ	Equity Shares	25-Jan-25	Credit	Preferential Allotment	CA
299	1347063316	INF0UV222132	PIPER SERICA ANGEL FUND PS CASTLER I A - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
300	1347063317	INF0UV222140	PIPER SERICA ANGEL FUND PS CASTLER I B - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
301	1347063318	INF0UV222165	PIPER SERICA ANGEL FUND PS CASTLER I D - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
302	1347063319	INF0UV222173	PIPER SERICA ANGEL FUND PS CASTLER I E - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
303	1347063320	INF0UV222181	PIPER SERICA ANGEL FUND PS CASTLER II A - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
304	1347063321	INF0UV222199	PIPER SERICA ANGEL FUND PS CLEARTRUST I A - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
305	1347063322	INF0UV222207	PIPER SERICA ANGEL FUND PS CLEARTRUST I B - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
306	1347063323	INF0UV222223	PIPER SERICA ANGEL FUND PS CLEARTRUST I D - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
307	1347063324	INF0UV222231	PIPER SERICA ANGEL FUND PS CLEARTRUST I E - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
308	1347063325	INF0UV222249	PIPER SERICA ANGEL FUND PS CLEARTRUST II A - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
309	1347063326	INE09FT01019	RRP S4E INNOVATION PRIVATE LIMITED EQ	Equity Shares	25-Jan-25	Credit	Preferential Allotment	CA
310	1347063327	INF0UV222256	PIPER SERICA ANGEL FUND PS CLEARTRUST III A - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA

311	1347063328	INF0UV222264	PIPER SERICA ANGEL FUND PS CLEARTRUST III B - Restricted Transfera	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
312	1347063329	INF0UV222561	PIPER SERICA ANGEL FUND PS EVIFY III E - Restricted Transferabili	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
313	1347063330	INF0UV222579	PIPER SERICA ANGEL FUND PS FLOWWORKS I A - Restricted Transferabili	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
314	1347063331	INF0UV222587	PIPER SERICA ANGEL FUND PS FLOWWORKS I B - Restricted Transferabili	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
315	1347063334	INF0UV222728	PIPER SERICA ANGEL FUND PS MY CAPTAIN I A - Restricted Transferabi	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
316	1347063335	INF0UV222710	PIPER SERICA ANGEL FUND PS KIVI TECH III E - Restricted Transferab	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
317	1347063336	INF0UV222702	PIPER SERICA ANGEL FUND PS KIVI TECH III B - Restricted Transferab	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
318	1347063337	INF0UV222694	PIPER SERICA ANGEL FUND PS KIVI TECH III A - Restricted Transferab	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
319	1347063338	INF0UV222678	PIPER SERICA ANGEL FUND PS KIVI TECH I E - Restricted Transferabil	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
320	1347063339	INF0UV222736	PIPER SERICA ANGEL FUND PS MY CAPTAIN I B - Restricted Transferabi	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
321	1347063340	INF0UV222769	PIPER SERICA ANGEL FUND PS MY CAPTAIN I E - Restricted Transferabi	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
322	1347063341	INF0UV222892	PIPER SERICA ANGEL FUND PS PANTHERUN I D - Restricted Transferabil	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
323	1347063342	INF0UV222918	PIPER SERICA ANGEL FUND PS PANTHERUN II A - Restricted Transferabi	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
324	1347063343	INF0UV222926	PIPER SERICA ANGEL FUND PS PANTHERUN III A - Restricted Transferab	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
325	1347063344	INF0RQ422122	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL F1 - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
326	1347063345	INF0RQ422130	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL A - Restricted Transferab	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
327	1347063346	INF0RQ422148	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL B1 - Restricted Transfera	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
328	1347063347	INF0RQ422155	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL C - Restricted Transferab	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
329	1347063348	INF0RQ422163	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL G1 - Restricted Transfera	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
330	1347063349	INF0UV222934	PIPER SERICA ANGEL FUND PS PANTHERUN III B - Restricted Transferab	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
331	1347063350	INF0UV222942	PIPER SERICA ANGEL FUND PS PANTHERUN III E - Restricted Transferab	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
332	1347063351	INF0UV222959	PIPER SERICA ANGEL FUND PS UNIVERSITY LIVING I A - Restricted Transfe	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
333	1347063352	INF0UV222967	PIPER SERICA ANGEL FUND PS UNIVERSITY LIVING I B - Restricted Transf	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
334	1347063353	INF0UV222983	PIPER SERICA ANGEL FUND PS UNIVERSITY LIVING I D - Restricted Trans	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
335	1347063355	INF0UV222991	PIPER SERICA ANGEL FUND PS UNIVERSITY LIVING I E - Restricted Transfe	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
336	1347063356	INF0UV222AF6	PIPER SERICA ANGEL FUND PS UNORG I B - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
337	1347063357	INF0UV222AN0	PIPER SERICA ANGEL FUND PS ZFW DARK STORES I E - Restricted Transf	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
338	1347063358	INF0UV222CN6	PIPER SERICA ANGEL FUND PS UNIVERSITY LIVING II CL B - Restricted Tra	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
339	1347063359	INF0UV222CP1	PIPER SERICA ANGEL FUND PS UNIVERSITY LIVING II CL D - Restricted Tra	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
340	1347063360	INF0UV222DF0	PIPER SERICA ANGEL FUND PS PANTHERUN II CL B - Restricted Transferabi	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
341	1347063361	INF0UV222DH6	PIPER SERICA ANGEL FUND PS PANTHERUN II CL D - Restricted Transferabi	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
342	1347063362	INF0UV222DN4	PIPER SERICA ANGEL FUND PS DESIGNX III CL B - Restricted Transferabil	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
343	1347063363	INF0UV222DP9	PIPER SERICA ANGEL FUND PS DESIGNX III CL D - Restricted Transferabil	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
344	1347063364	INF0UV222EF8	PIPER SERICA ANGEL FUND PS EVIFY II CL B - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
345	1347063365	INF0UV222EN2	PIPER SERICA ANGEL FUND PS FLASHAID I CL A - Restricted Transferabili	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA

346	1347063366	INF0UV222E00	PIPER SERICA ANGEL FUND PS FLASHAID I CL B - Restricted Transferabili	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
347	1347063367	INF0UV222E05	PIPER SERICA ANGEL FUND PS FLASHAID I CL D - Restricted Transferabili	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
348	1347063368	INF0UV222ER3	PIPER SERICA ANGEL FUND PS FLASHAID I CL E - Restricted Transferabili	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
349	1347063369	INF0UV222ET9	PIPER SERICA ANGEL FUND PS FLASHAID II CL A - Restricted Transferabili	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
350	1347063370	INF0UV222EU7	PIPER SERICA ANGEL FUND PS FLASHAID II CL B - Restricted Transferabili	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
351	1347063371	INF0UV222EW3	PIPER SERICA ANGEL FUND PS FLASHAID II CL D - Restricted Transferabili	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
352	1347063372	INF0UV222FF5	PIPER SERICA ANGEL FUND PS Freed I CL A - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
353	1347063373	INF0UV222FG3	PIPER SERICA ANGEL FUND PS Freed I CL B - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
354	1347063374	INF0UV222FL3	PIPER SERICA ANGEL FUND PS Freed III CL A - Restricted Transferabili	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
355	1347063375	INF0UV222T72	PIPER SERICA ANGEL FUND PS CLEARTRUST III E - Restricted Transfera	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
356	1347063376	INF0UV222280	PIPER SERICA ANGEL FUND PS CREDIWATCH I A - Restricted Transferabili	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
357	1347063377	INF0UV222298	PIPER SERICA ANGEL FUND PS CREDIWATCH I B - Restricted Transferabili	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
358	1347063378	INF0UV222314	PIPER SERICA ANGEL FUND PS CREDIWATCH I D - Restricted Transferabili	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
359	1347063379	INF0UV222FM1	PIPER SERICA ANGEL FUND PS Freed III CL B - Restricted Transferabili	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
360	1347063380	INF0RLC22FW5	TATA ALTERNATIVE INVESTMENT FUND EQ PL K16JAN25 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
361	1347063381	INF0RLC22FU9	TATA ALTERNATIVE INVESTMENT FUND EQ PL K116JAN25 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
362	1347063382	INF17WG22090	AZUREAN INVESTMENT TRUST Azurean India Equity Fund1 CL C - Restricted	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
363	1347063383	INF0UGR22022	AVAANA CAPITAL SEED TRUST Avaana CAP Seed FD ICL B1 - Restricted Transf	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
364	1347063384	INF0VSA22013	ALCHEMIE VENTURES FUND Alchemie Ventures - ICL A1 - Restricted Tran	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
365	1347063385	INF0UV222322	PIPER SERICA ANGEL FUND PS CREDIWATCH I E - Restricted Transferabili	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
366	1347063386	INF0UV222413	PIPER SERICA ANGEL FUND PS DESIGNX IV B - Restricted Transferabili	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
367	1347063387	INF0UV222421	PIPER SERICA ANGEL FUND PS DESIGNX IV E - Restricted Transferabili	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
368	1347063388	INF0UV222439	PIPER SERICA ANGEL FUND PS DRIFLLE I A - Restricted Transferabili	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
369	1347063389	INF0UV222470	PIPER SERICA ANGEL FUND PS DRIFLLE I E - Restricted Transferabili	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
370	1347063390	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	25-Jan-25	Debit	Partial Redemption	CA
371	1347063391	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	25-Jan-25	Debit	Partial Redemption	CA
372	1347063392	INF17WG22108	AZUREAN INVESTMENT TRUST Azurean India Equity Fund1 CL D - Restricted	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
373	1347063393	INF0TB622031	INTEGROW REAL ESTATE TRUST INTEGROW RE SPL SITUATION FD CL E - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
374	1347063394	INF0TB622031	INTEGROW REAL ESTATE TRUST INTEGROW RE SPL SITUATION FD CL E - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
375	1347063395	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
376	1347063396	INF0RR422014	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -Y1 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
377	1347063404	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
378	1347063405	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
379	1347063406	INF0RRH22CS6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B7 - Restricted T	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
380	1347063407	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA

381	1347063408	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
382	1347063409	INF0UV222488	PIPER SERICA ANGEL FUND PS EVIFY I A - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
383	1347063410	INF0UV222512	PIPER SERICA ANGEL FUND PS EVIFY I D - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
384	1347063411	INF0UV222520	PIPER SERICA ANGEL FUND PS EVIFY I E - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
385	1347063412	INF0UV222538	PIPER SERICA ANGEL FUND PS EVIFY II A - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
386	1347063413	INF0UV222546	PIPER SERICA ANGEL FUND PS EVIFY III A - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
387	1347063414	INF0RRH22EP8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL D1 - Restricted	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
388	1347063415	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
389	1347063416	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
390	1347063417	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
391	1347063418	INF0VYH22016	SPRING MARKETING CAPITAL FUND Spring Marketing Capital CL A2 - Restricted T	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
392	1347063424	INF0UV222330	PIPER SERICA ANGEL FUND PS DESIGNX I A - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
393	1347063425	INF0UV222348	PIPER SERICA ANGEL FUND PS DESIGNX I B - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
394	1347063426	INF0UV222553	PIPER SERICA ANGEL FUND PS EVIFY III B - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
395	1347063427	INF0UV222645	PIPER SERICA ANGEL FUND PS KIVI TECH I B - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
396	1347063428	INF0UV222686	PIPER SERICA ANGEL FUND PS KIVI TECH II A - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
397	1347063429	INF0UGR22014	AVAANA CAPITAL SEED TRUST Avaana CAP Seed FD ICL A - Restricted Transfe	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
398	1347063430	INF0VMR22051	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A3 - Restricted Transferab	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
399	1347063431	INF0VYH22057	SPRING MARKETING CAPITAL FUND Spring Marketing Capital CL A1 - Restricted T	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
400	1347063432	INF0RQ422106	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL B - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
401	1347063433	INF0RQ422114	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL E - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
402	1347063436	INF0UV222363	PIPER SERICA ANGEL FUND PS DESIGNX I D - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
403	1347063437	INF0UV222371	PIPER SERICA ANGEL FUND PS DESIGNX I E - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
404	1347063438	INF0UV222389	PIPER SERICA ANGEL FUND PS DESIGNX II A - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
405	1347063439	INF0UV222397	PIPER SERICA ANGEL FUND PS DESIGNX III A - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
406	1347063440	INF0UV222405	PIPER SERICA ANGEL FUND PS DESIGNX IV A - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
407	1347063446	INF0TB622049	INTEGROW REAL ESTATE TRUST INTEGROW RE SPL SITUATION FD CL F - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
408	1347063447	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
409	1347063448	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
410	1347063449	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
411	1347063450	INF0VD122424	1FUNDS TRUST 2 MYNVAX3 CL A - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
412	1347063477	INF0VD122457	1FUNDS TRUST 2 SCH 19 XYMA -A - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
413	1347063478	INF0VD122473	1FUNDS TRUST 2 SCH 16 RIVR A - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
414	1347063479	INF0VD122499	1FUNDS TRUST 2 SCH17 MONY CLB A - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
415	1347063480	INF0VD122507	1FUNDS TRUST 2 NAUT WING -A - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA

416	1347063486	INF0UV222447	PIPER SERICA ANGEL FUND PS DRIFFLE I B - Restricted Transferabil	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
417	1347063487	INF0UV222462	PIPER SERICA ANGEL FUND PS DRIFFLE I D - Restricted Transferabil	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
418	1347063488	INF0UV222496	PIPER SERICA ANGEL FUND PS EVIFY I B - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
419	1347063489	INF0UV222603	PIPER SERICA ANGEL FUND PS FLOWWORKS I D - Restricted Transferabili	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
420	1347063490	INF0UV222611	PIPER SERICA ANGEL FUND PS FLOWWORKS I E - Restricted Transferabili	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
421	1347063491	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	25-Jan-25	Debit	Partial Redemption	CA
422	1347063492	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	25-Jan-25	Debit	Partial Redemption	CA
423	1347063493	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	25-Jan-25	Debit	Partial Redemption	CA
424	1347063494	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Debit	Partial Redemption	CA
425	1347063495	INF0RVO22016	CANARA BANK VENTURE DEVELOPMENT TRUST ELECTRONICS DEVELOPMENT FD CL A - Restricted	Alternative Investment Fund	25-Jan-25	Debit	Partial Redemption	CA
426	1347063496	INF0RVO22024	CANARA BANK VENTURE DEVELOPMENT TRUST ELECTRONICS DEVELOPMENT FD CL B - Restricted	Alternative Investment Fund	25-Jan-25	Debit	Partial Redemption	CA
427	1347063497	INF0RI122011	NEEV FUND NEEV FD CL A - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Debit	Partial Redemption	CA
428	1347063498	INF0RI122029	NEEV FUND NEEV FD CL B - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Debit	Partial Redemption	CA
429	1347063499	INF0UV222629	PIPER SERICA ANGEL FUND PS FLOWWORKS II A - Restricted Transferabil	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
430	1347063500	INF0UV222637	PIPER SERICA ANGEL FUND PS KIVI TECH I A - Restricted Transferabil	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
431	1347063501	INF0UV222660	PIPER SERICA ANGEL FUND PS KIVI TECH I D - Restricted Transferabil	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
432	1347063502	INF0UV222751	PIPER SERICA ANGEL FUND PS MY CAPTAIN I D - Restricted Transferabi	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
433	1347063503	INF0UV222777	PIPER SERICA ANGEL FUND PS MY CAPTAIN II A - Restricted Transferab	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
434	1347063508	INF0UV222785	PIPER SERICA ANGEL FUND PS MY CAPTAIN III A - Restricted Transfera	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
435	1347063509	INF0UV222793	PIPER SERICA ANGEL FUND PS MY CAPTAIN III B - Restricted Transfera	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
436	1347063510	INF0UV222801	PIPER SERICA ANGEL FUND PS MY CAPTAIN III E - Restricted Transfera	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
437	1347063511	INF0UV222819	PIPER SERICA ANGEL FUND PS ODITLY I A - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
438	1347063512	INF0UV222827	PIPER SERICA ANGEL FUND PS ODITLY I B - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
439	1347063513	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
440	1347063514	INF0RKR22AS4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 SR 2 - Restricted Trans	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
441	1347063515	INF0RKR22AT2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL DP B1 - Restricted Transfe	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
442	1347063516	INF0RKR22AW6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B4 - Restricted Transferab	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
443	1347063517	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
444	1347063518	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
445	1347063519	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
446	1347063520	INF0RO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
447	1347063521	INF0RO422272	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C5 - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
448	1347063522	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
449	1347063523	INF0UV222843	PIPER SERICA ANGEL FUND PS ODITLY I D - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
450	1347063524	INF0UV222850	PIPER SERICA ANGEL FUND PS ODITLY I E - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA

451	1347063525	INF0UV222868	PIPER SERICA ANGEL FUND PS PANTHERUN I A - Restricted Transferabil	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
452	1347063526	INF0UV222876	PIPER SERICA ANGEL FUND PS PANTHERUN I B - Restricted Transferabil	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
453	1347063527	INF0UV222900	PIPER SERICA ANGEL FUND PS PANTHERUN I E - Restricted Transferabil	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
454	1347063528	INF0UV222AA7	PIPER SERICA ANGEL FUND PS UNIVERSITY LIVING II A - Restricted Transf	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
455	1347063529	INF0UV222AB5	PIPER SERICA ANGEL FUND PS UNIVERSITY LIVING III A - Restricted Trans	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
456	1347063530	INF0UV222AC3	PIPER SERICA ANGEL FUND PS UNIVERSITY LIVING III B - Restricted Trans	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
457	1347063531	INF0UV222AD1	PIPER SERICA ANGEL FUND PS UNIVERSITY LIVING III E - Restricted Trans	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
458	1347063532	INF0UV222AE9	PIPER SERICA ANGEL FUND PS UNORG I A - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
459	1347063533	INF0RO222AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
460	1347063534	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
461	1347063535	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
462	1347063536	INF0RO522436	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS C	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
463	1347063537	INF0RO522444	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL D - Restricted Transfera	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
464	1347063548	INF0UV222AH2	PIPER SERICA ANGEL FUND PS UNORG I D - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
465	1347063549	INF0UV222AI0	PIPER SERICA ANGEL FUND PS UNORG I E - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
466	1347063550	INF0UV222AJ8	PIPER SERICA ANGEL FUND PS ZFW DARK STORES I A - Restricted Transf	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
467	1347063551	INF0UV222AK6	PIPER SERICA ANGEL FUND PS ZFW DARK STORES I B - Restricted Transf	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
468	1347063552	INF0UV222AM2	PIPER SERICA ANGEL FUND PS ZFW DARK STORES I D - Restricted Transf	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
469	1347063553	INF0RO522451	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL E - Restricted Transfera	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
470	1347063554	INF0RO522469	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL F - Restricted Transfera	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
471	1347063555	INF0RO522485	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL S - Restricted Transfera	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
472	1347063556	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
473	1347063557	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferab	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
474	1347063558	INF0UV222AO8	PIPER SERICA ANGEL FUND PS ZFW DARK STORES II A - Restricted Trans	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
475	1347063559	INF0UV222BT5	PIPER SERICA ANGEL FUND PS MY CAPTAIN II CL B - Restricted Transferab	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
476	1347063560	INF0UV222BV1	PIPER SERICA ANGEL FUND PS MY CAPTAIN II CL D - Restricted Transferab	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
477	1347063561	INF0UV222CW7	PIPER SERICA ANGEL FUND PS KIVI TECH II CL B - Restricted Transferabi	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
478	1347063562	INF0UV222CY3	PIPER SERICA ANGEL FUND PS KIVI TECH II CL D - Restricted Transferabi	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
479	1347063563	INF0UV222DW5	PIPER SERICA ANGEL FUND PS CLEARTRUST II CL B - Restricted Transferab	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
480	1347063564	INF0UV222DY1	PIPER SERICA ANGEL FUND PS CLEARTRUST II CL D - Restricted Transferab	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
481	1347063565	INF0UV222EH4	PIPER SERICA ANGEL FUND PS EVIFY II CL D - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
482	1347063566	INF0UV222EZ6	PIPER SERICA ANGEL FUND PS FLASHAID III CL A - Restricted Transferabi	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
483	1347063567	INF0UV222FA6	PIPER SERICA ANGEL FUND PS FLASHAID III CL B - Restricted Transferabi	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
484	1347063568	INF0RO522HR3	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13D - Restricted Transferab	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
485	1347063569	INF0RRV22027	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B - Restricted Transf	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA

486	1347063570	INF0SHA22020	SETU AIF TRUST Setu AIF Trust Class C - Restricted Transfera	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
487	1347063571	INF0SHA22038	SETU AIF TRUST Setu AIF Trust Class A - Restricted Transfera	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
488	1347063572	INF0TT122206	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D5 - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
489	1347063573	INF0UV222FD0	PIPER SERICA ANGEL FUND PS FLASHAID III CL E - Restricted Transferabi	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
490	1347063574	INF0UV222F19	PIPER SERICA ANGEL FUND PS Freed I CL D - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
491	1347063575	INF0UV222FJ7	PIPER SERICA ANGEL FUND PS Freed I CL E - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
492	1347063576	INF0UV222FP4	PIPER SERICA ANGEL FUND PS Freed III CL E - Restricted Transferabilit	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
493	1347063577	INF0UV222FR0	PIPER SERICA ANGEL FUND PS Freed II CL A - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
494	1347063578	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
495	1347063579	INF0U4W22013	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A1 - Restricted Transferabi	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
496	1347063580	INF0U4W22021	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A2 - Restricted Transferabi	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
497	1347063581	INF0U4W22039	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A3 - Restricted Transferabi	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
498	1347063582	INF0U4W22047	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A4 - Restricted Transferabi	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
499	1347063653	INF0UV222FS8	PIPER SERICA ANGEL FUND PS Freed II CL B - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
500	1347063654	INF0UV222FU4	PIPER SERICA ANGEL FUND PS Freed II CL D - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Conversion of SOA into Unit	CA
501	1347063656	INF0U4W22062	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C1 - Restricted Transferabi	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
502	1347063657	INF0U4W22112	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E1 - Restricted Transferabi	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
503	1347063658	INF0U4W22120	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E2 - Restricted Transferabi	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
504	1347063660	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
505	1347063661	INF0VL122011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
506	1347063662	INF0VL122029	AAA INDIA EQUITY FUND SCH I CL B1 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
507	1347063663	INF0VL122219	AAA INDIA EQUITY FUND SCH I CL C1 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
508	1347063664	INF0VL122375	AAA INDIA EQUITY FUND AAA IND EQ FD SCH 1 CL A2A 1086 - Restricted	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
509	1347063666	IN8676A01026	BLACK BOX LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jan-25	Credit	Conversion of warrants into equity shares.	CA
510	1347063666	INE676A13022	BLACK BOX LIMITED WARRANTS 26MR26	Warrants	25-Jan-25	Debit	Conversion of warrants into equity shares.	CA
511	1347063667	IN8676A01026	BLACK BOX LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jan-25	Credit	Conversion of warrants into equity shares.	CA
512	1347063667	INE676A13022	BLACK BOX LIMITED WARRANTS 26MR26	Warrants	25-Jan-25	Debit	Conversion of warrants into equity shares.	CA
513	1347063669	INF0VL122474	AAA INDIA EQUITY FUND FD I CL-L1 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
514	1347063670	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
515	1347063671	INF15Q522036	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXA2 - Restricted Tr	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
516	1347063672	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Tran	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
517	1347063673	INE718N08017	GANGES GREEN ENERGY PRIVATE LIMITED 14 NCD 28DC37 FVRS100	Debentures	25-Jan-25	Debit	Partial Redemption	CA
518	1347063674	INE718N08017	GANGES GREEN ENERGY PRIVATE LIMITED 14 NCD 28DC37 FVRS100	Debentures	25-Jan-25	Debit	Partial Redemption	CA
519	1347063679	INF0VGG22213	BLUE ASHVA VARENYA FUND Series 9 CL C1 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
520	1347063680	INF0VGG22213	BLUE ASHVA VARENYA FUND Series 9 CL C1 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA

521	1347063681	INF0VGG22270	BLUE ASHVA VARENYA FUND BAVF SR 7 CL C2 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
522	1347063686	INF0VGG22189	BLUE ASHVA VARENYA FUND Blue Ashva Varenaya FD SR 8 CL B - Restricted	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
523	1347063687	INF0VGG22213	BLUE ASHVA VARENYA FUND Series 9 CL C1 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
524	1347063693	INF0VGG22221	BLUE ASHVA VARENYA FUND Series 9 CL C2 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
525	1347063694	INF0VGG22239	BLUE ASHVA VARENYA FUND Series 9 CL E - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
526	1347063695	INF0VGG22247	BLUE ASHVA VARENYA FUND Series 10 CL C3 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
527	1347063697	INF0VGG22247	BLUE ASHVA VARENYA FUND Series 10 CL C3 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
528	1347063698	INF0VGG22247	BLUE ASHVA VARENYA FUND Series 10 CL C3 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
529	1347063699	INF0VGG22247	BLUE ASHVA VARENYA FUND Series 10 CL C3 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
530	1347063700	INF0VGG22247	BLUE ASHVA VARENYA FUND Series 10 CL C3 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
531	1347063701	INF0VGG22254	BLUE ASHVA VARENYA FUND Series 11 CL E - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
532	1347063702	INF0VGG22254	BLUE ASHVA VARENYA FUND Series 11 CL E - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
533	1347063703	INF0RSB2019	THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL A2 - Restricted T	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
534	1347063704	INF0RSB2027	THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL A3 - Restricted T	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
535	1347063705	INF0MS222285	VIVRITI VIHAAN TRUST VIVRITI PROMSNG LENDRS FD A - Restricted Tran	Alternative Investment Fund	25-Jan-25	Debit	Partial Redemption	CA
536	1347063706	INF0MS222301	VIVRITI VIHAAN TRUST VIVRITI PROMSNG LENDRS FD C1 - Restricted Tra	Alternative Investment Fund	25-Jan-25	Debit	Partial Redemption	CA
537	1347063708	INF0MS222319	VIVRITI VIHAAN TRUST VIVRITI PROMSNG LNDRS FD C2 - Restricted Trans	Alternative Investment Fund	25-Jan-25	Debit	Partial Redemption	CA
538	1347063715	INF0RQN2018	VOLRADO VENTURE PARTNERS FUND II VNTR PRTNR FDII SCHALPH CL A - Restricted Tra	Alternative Investment Fund	25-Jan-25	Debit	Partial Redemption	CA
539	1347063721	INF0SAY22025	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A2 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
540	1347063722	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
541	1347063723	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
542	1347063724	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
543	1347063725	INF0SAY22090	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL C1 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
544	1347063726	INF0SAY22108	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL C2 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
545	1347063727	INF0QS022053	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A5 - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
546	1347063728	INF0QS022467	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A1 - Restricted Transf	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
547	1347063729	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
548	1347063730	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
549	1347063731	INF11RE22AA5	VALUEQUEST INDIA INVESTMENT TRUST FASCAP CD3171224 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
550	1347063732	INF11RE22AD9	VALUEQUEST INDIA INVESTMENT TRUST FASCAP E171224 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
551	1347063733	INF11RE22AI8	VALUEQUEST INDIA INVESTMENT TRUST FASCAPD6 171224 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
552	1347063734	INF11RE22AJ6	VALUEQUEST INDIA INVESTMENT TRUST FASCAPC3 171224 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
553	1347063735	INF0SAY22025	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A2 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
554	1347063736	INF11RE22AK4	VALUEQUEST INDIA INVESTMENT TRUST FASCAPC1 171224 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
555	1347063737	INF11RE22AL2	VALUEQUEST INDIA INVESTMENT TRUST FASCAPD1 171224 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA

556	1347063738	INF11RE22AN8	VALUEQUEST INDIA INVESTMENT TRUST FASCAP6 171224 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
557	1347063739	INF11RE22999	VALUEQUEST INDIA INVESTMENT TRUST FASCAP D2171224 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
558	1347063740	INF0SAY22124	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL D2 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
559	1347063741	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
560	1347063742	INF0SAY22025	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A2 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
561	1347063743	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
562	1347063744	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
563	1347063746	INF0QS022186	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A6 - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
564	1347063747	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
565	1347063748	INF0QS022582	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A5 - Restricted T	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
566	1347063749	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
567	1347063750	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
568	1347063751	INF0R0C22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
569	1347063752	INF11RE22AB3	VALUEQUEST INDIA INVESTMENT TRUST FASCAP A2171224 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
570	1347063753	INF11RE22AC1	VALUEQUEST INDIA INVESTMENT TRUST FASCAP A3171224 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
571	1347063754	INF11RE22AF4	VALUEQUEST INDIA INVESTMENT TRUST FASCAPCD1 171224 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
572	1347063755	INF11RE22AG2	VALUEQUEST INDIA INVESTMENT TRUST FASCAPD3 171224 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
573	1347063756	INF0SAY22025	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A2 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
574	1347063757	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
575	1347063758	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
576	1347063759	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
577	1347063760	INF11RE22AH0	VALUEQUEST INDIA INVESTMENT TRUST FASCAPCD2 171224 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
578	1347063761	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
579	1347063762	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
580	1347063763	INF11RE22AE7	VALUEQUEST INDIA INVESTMENT TRUST FASCAPC2 171224 - Restricted Transferability	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA
581	1347063764	INF0R9P22011	EDELWEISS INDIA REAL ESTATE FUND EDELWEISS INDIA REAL ESTATE FD CL - Restrict	Alternative Investment Fund	25-Jan-25	Debit	Partial Redemption	CA
582	1347063765	INF0RQX22363	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL P1 Reg - Restricted T	Alternative Investment Fund	25-Jan-25	Debit	Partial Redemption	CA
583	1347063766	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	25-Jan-25	Debit	Partial Redemption	CA
584	1347063767	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	25-Jan-25	Debit	Partial Redemption	CA
585	1347063773	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	25-Jan-25	Debit	Partial Redemption	CA
586	1347063774	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	25-Jan-25	Debit	Partial Redemption	CA
587	1347063775	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	25-Jan-25	Debit	Partial Redemption	CA
588	1347063776	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	25-Jan-25	Debit	Partial Redemption	CA
589	1347063793	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	25-Jan-25	Debit	Partial Redemption	CA
590	1347063795	INF0VLI22383	AAA INDIA EQUITY FUND SCHEME 1 CL A2A - 1085 - Restricted Transfer	Alternative Investment Fund	25-Jan-25	Credit	Allotment	CA

591	1347051483	INE1CRQ01014	CURRENT INFRAPROJECTS PRIVATE LIMITED EQ	Equity Shares	24-Jan-25	Credit	Bonus Issue	CA
592	1347051494	INE028A16HN9	BANK OF BARODA CD 24APR25	Certificate of Deposit	24-Jan-25	Credit	Allotment	CA
593	1347051512	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
594	1347051513	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
595	1347051514	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
596	1347051515	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
597	1347051516	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
598	1347051517	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
599	1347051518	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
600	1347051519	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
601	1347051520	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
602	1347051521	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
603	1347051522	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
604	1347051523	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
605	1347051524	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
606	1347051525	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
607	1347051526	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
608	1347051527	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
609	1347051528	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
610	1347051529	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
611	1347051530	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
612	1347051531	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
613	1347051532	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
614	1347051533	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
615	1347051534	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
616	1347051535	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
617	1347051536	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
618	1347051537	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
619	1347051538	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
620	1347051539	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
621	1347051540	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
622	1347051541	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
623	1347051542	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
624	1347051543	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
625	1347051544	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

626	1347051545	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
627	1347051546	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
628	1347051547	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
629	1347051548	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
630	1347051549	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
631	1347051550	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
632	1347051551	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
633	1347051555	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
634	1347051556	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
635	1347051557	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
636	1347051558	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
637	1347051559	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
638	1347051560	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
639	1347051561	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
640	1347051562	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
641	1347051563	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
642	1347051564	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
643	1347051565	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
644	1347051566	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
645	1347051567	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
646	1347051568	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
647	1347051569	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
648	1347051570	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
649	1347051571	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
650	1347051572	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
651	1347051573	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
652	1347051574	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
653	1347051575	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
654	1347051576	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
655	1347051577	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
656	1347051578	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
657	1347051579	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
658	1347051580	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
659	1347051581	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
660	1347051582	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

661	1347051583	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
662	1347051584	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAOUT OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
663	1347051585	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
664	1347051586	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
665	1347051587	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	24-Jan-25	Debit	Partial Redemption	CA
666	1347051588	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
667	1347051589	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
668	1347051590	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
669	1347051591	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
670	1347051592	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
671	1347051593	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
672	1347051594	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
673	1347051595	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
674	1347051596	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
675	1347051597	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
676	1347051598	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
677	1347051599	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
678	1347051600	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
679	1347051601	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
680	1347051602	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
681	1347051603	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
682	1347051604	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
683	1347051605	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
684	1347051606	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
685	1347051607	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
686	1347051608	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
687	1347051609	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
688	1347051610	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
689	1347051611	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
690	1347051612	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
691	1347051613	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
692	1347051614	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
693	1347051615	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
694	1347051616	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
695	1347051617	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

696	1347051618	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
697	1347051619	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
698	1347051620	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
699	1347051621	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
700	1347051622	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
701	1347051623	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
702	1347051624	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
703	1347051625	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
704	1347051626	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
705	1347051627	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
706	1347051628	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
707	1347051629	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
708	1347051630	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
709	1347051631	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
710	1347051632	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
711	1347051633	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
712	1347051634	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
713	1347051635	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
714	1347051636	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
715	1347051637	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
716	1347051638	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
717	1347051639	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
718	1347051640	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
719	1347051641	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
720	1347051642	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
721	1347051643	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
722	1347051644	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
723	1347051646	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
724	1347051647	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
725	1347051648	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
726	1347051649	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
727	1347051650	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
728	1347051651	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
729	1347051652	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
730	1347051653	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

731	1347051654	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
732	1347051655	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
733	1347051656	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
734	1347051657	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
735	1347051658	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
736	1347051659	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
737	1347051660	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
738	1347051661	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
739	1347051662	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
740	1347051663	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
741	1347051664	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
742	1347051665	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
743	1347051666	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
744	1347051667	INF846K018M2	AXIS MUTUAL FUND LNG DUR FD RG PL AN IDCW RINV	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
745	1347051668	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
746	1347051669	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
747	1347051670	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
748	1347051672	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
749	1347051673	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
750	1347051674	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
751	1347051675	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
752	1347051676	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
753	1347051677	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
754	1347051678	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
755	1347051679	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE PY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
756	1347051680	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
757	1347051681	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
758	1347051682	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
759	1347051683	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
760	1347051684	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
761	1347051685	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
762	1347051686	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
763	1347051687	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
764	1347051688	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
765	1347051689	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

766	1347051690	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
767	1347051691	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
768	1347051692	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
769	1347051693	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
770	1347051694	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
771	1347051695	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
772	1347051696	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
773	1347051698	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
774	1347051699	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
775	1347051700	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
776	1347051701	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
777	1347051702	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
778	1347051706	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
779	1347051711	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
780	1347051712	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
781	1347051713	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
782	1347051714	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
783	1347051715	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
784	1347051716	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
785	1347051717	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
786	1347051718	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
787	1347051719	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
788	1347051720	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
789	1347051721	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
790	1347051722	INF955L01A10	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
791	1347051723	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
792	1347051724	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
793	1347051725	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
794	1347051726	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
795	1347051727	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
796	1347051728	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
797	1347051729	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
798	1347051730	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
799	1347051731	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
800	1347051732	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

801	1347051733	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
802	1347051734	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
803	1347051735	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
804	1347051737	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
805	1347051738	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
806	1347051739	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
807	1347051740	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
808	1347051741	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
809	1347051742	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
810	1347051743	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
811	1347051744	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
812	1347051745	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
813	1347051746	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
814	1347051747	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
815	1347051748	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
816	1347051749	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
817	1347051750	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
818	1347051751	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
819	1347051752	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
820	1347051753	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
821	1347051754	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
822	1347051755	INF082J01465	QUANTUM MUTUAL FUND MULTI ASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
823	1347051756	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
824	1347051757	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
825	1347051758	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
826	1347051759	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
827	1347051760	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
828	1347051761	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
829	1347051762	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
830	1347051763	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
831	1347051764	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
832	1347051765	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
833	1347051766	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
834	1347051767	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
835	1347051768	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

836	1347051769	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
837	1347051770	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
838	1347051771	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
839	1347051772	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
840	1347051773	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
841	1347051774	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
842	1347051775	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
843	1347051776	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
844	1347051777	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
845	1347051778	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
846	1347051779	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
847	1347051780	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
848	1347051781	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
849	1347051782	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
850	1347051783	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
851	1347051784	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
852	1347051785	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
853	1347051786	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
854	1347051787	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
855	1347051788	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
856	1347051789	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
857	1347051790	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
858	1347051791	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
859	1347051792	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
860	1347051793	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
861	1347051794	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
862	1347051795	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
863	1347051796	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
864	1347051797	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
865	1347051798	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
866	1347051799	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
867	1347051800	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
868	1347051801	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
869	1347051802	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
870	1347051803	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

871	1347051804	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
872	1347051805	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
873	1347051806	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
874	1347051807	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
875	1347051808	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
876	1347051809	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
877	1347051810	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
878	1347051811	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
879	1347051812	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
880	1347051813	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.:OP ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
881	1347051814	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
882	1347051815	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
883	1347051816	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
884	1347051817	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
885	1347051818	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
886	1347051819	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
887	1347051820	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
888	1347051821	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
889	1347051822	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
890	1347051823	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
891	1347051824	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
892	1347051825	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
893	1347051826	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
894	1347051827	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
895	1347051828	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
896	1347051829	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
897	1347051830	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
898	1347051831	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
899	1347051832	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
900	1347051833	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
901	1347051834	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
902	1347051835	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
903	1347051836	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
904	1347051837	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
905	1347051838	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

906	1347051839	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
907	1347051840	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
908	1347051841	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
909	1347051842	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
910	1347051843	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
911	1347051844	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
912	1347051845	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
913	1347051846	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
914	1347051847	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
915	1347051848	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
916	1347051849	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
917	1347051850	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
918	1347051851	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
919	1347051852	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
920	1347051853	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
921	1347051854	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
922	1347051855	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
923	1347051856	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
924	1347051857	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
925	1347051858	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
926	1347051859	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
927	1347051860	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
928	1347051861	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
929	1347051862	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
930	1347051863	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
931	1347051864	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
932	1347051865	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
933	1347051866	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
934	1347051867	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
935	1347051868	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
936	1347051869	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
937	1347051870	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
938	1347051871	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
939	1347051872	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
940	1347051873	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

941	1347051874	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
942	1347051875	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
943	1347051876	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
944	1347051877	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
945	1347051878	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
946	1347051879	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
947	1347051880	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
948	1347051881	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
949	1347051882	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
950	1347051883	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
951	1347051884	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
952	1347051885	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MKRT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
953	1347051886	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
954	1347051887	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
955	1347051888	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
956	1347051889	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
957	1347051890	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
958	1347051891	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
959	1347051892	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
960	1347051893	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
961	1347051894	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
962	1347051895	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
963	1347051896	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
964	1347051897	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
965	1347051898	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
966	1347051899	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
967	1347051900	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
968	1347051901	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
969	1347051902	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
970	1347051906	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	24-Jan-25	Credit	ESOP	CA
971	1347051909	INE0SLP01017	NSB BPO SOLUTIONS LIMITED EQ	Equity Shares	24-Jan-25	Credit	Preferential Allotment	CA
972	1347051910	INE0SLP01017	NSB BPO SOLUTIONS LIMITED EQ	Equity Shares	24-Jan-25	Credit	Preferential Allotment	CA
973	1347051911	INE0SLP01017	NSB BPO SOLUTIONS LIMITED EQ	Equity Shares	24-Jan-25	Credit	Preferential Allotment	CA
974	1347051928	INE0H8N07071	AUORE LIFE SCIENCES PRIVATE LIMITED SR A 11.25 NCD 14JN27 FVRS10LAC	Debentures	24-Jan-25	Credit	Allotment	CA
975	1347051929	INE0H8N07089	AUORE LIFE SCIENCES PRIVATE LIMITED SR D RR NCD 14JN29 FVRS10LAC	Debentures	24-Jan-25	Credit	Allotment	CA

976	1347051930	INE0H8N07097	AUORE LIFE SCIENCES PRIVATE LIMITED SR B 12 NCD 14JN29 FVRS10LAC	Debentures	24-Jan-25	Credit	Allotment	CA
977	1347051957	INE0WXM01011	CAPITALNUMBERS INFOTECH LIMITED EQ	Equity Shares	24-Jan-25	Debit	Offer for Sale	CA
978	1347051959	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	24-Jan-25	Credit	ESOP	CA
979	1347051964	INE918K07PV5	NUVAMA WEALTH FINANCE LIMITED SR NWFL200824/04 9.52 NCD 24FB27 FVRS1LAC	Debentures	24-Jan-25	Credit	Allotment	CA
980	1347051984	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
981	1347052006	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
982	1347052007	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
983	1347052008	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
984	1347052009	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
985	1347052010	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
986	1347052011	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
987	1347052012	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
988	1347052013	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
989	1347052014	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
990	1347052015	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
991	1347052016	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
992	1347052017	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
993	1347052018	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
994	1347052019	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
995	1347052020	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
996	1347052021	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
997	1347052022	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
998	1347052023	INF174V01B25	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
999	1347052024	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1000	1347052025	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1001	1347052026	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1002	1347052027	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1003	1347052028	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1004	1347052029	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1005	1347052030	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1006	1347052031	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1007	1347052032	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1008	1347052033	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1009	1347052034	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1010	1347052035	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

1011	1347052036	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1012	1347052037	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1013	1347052038	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1014	1347052039	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1015	1347052040	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1016	1347052041	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1017	1347052042	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1018	1347052043	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1019	1347052044	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1020	1347052045	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1021	1347052046	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1022	1347052047	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1023	1347052048	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1024	1347052049	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1025	1347052050	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1026	1347052052	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1027	1347052053	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1028	1347052054	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1029	1347052055	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1030	1347052056	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1031	1347052057	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1032	1347052058	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1033	1347052059	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1034	1347052060	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1035	1347052061	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1036	1347052062	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1037	1347052063	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1038	1347052064	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1039	1347052065	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1040	1347052066	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1041	1347052067	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1042	1347052068	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1043	1347052069	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1044	1347052070	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1045	1347052071	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

1046	1347052072	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1047	1347052073	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1048	1347052074	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1049	1347052075	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1050	1347052076	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1051	1347052077	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1052	1347052078	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1053	1347052079	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1054	1347052080	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1055	1347052081	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1056	1347052082	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1057	1347052083	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1058	1347052084	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1059	1347052085	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1060	1347052086	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1061	1347052087	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1062	1347052088	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1063	1347052089	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1064	1347052090	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1065	1347052091	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1066	1347052092	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1067	1347052093	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1068	1347052094	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1069	1347052095	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1070	1347052096	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1071	1347052097	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1072	1347052098	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1073	1347052099	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1074	1347052100	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1075	1347052101	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1076	1347052102	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1077	1347052103	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1078	1347052104	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1079	1347052105	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1080	1347052106	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

1081	1347052107	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1082	1347052108	INF209KC1324	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1083	1347052109	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1084	1347052110	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1085	1347052111	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1086	1347052112	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXF-DGGRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1087	1347052113	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1088	1347052114	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1089	1347052115	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1090	1347052116	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1091	1347052117	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1092	1347052118	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1093	1347052119	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1094	1347052120	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1095	1347052121	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1096	1347052122	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1097	1347052123	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1098	1347052124	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1099	1347052125	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1100	1347052126	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1101	1347052127	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1102	1347052128	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1103	1347052129	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1104	1347052130	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1105	1347052131	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1106	1347052132	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1107	1347052133	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1108	1347052134	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1109	1347052135	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1110	1347052136	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1111	1347052138	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1112	1347052139	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1113	1347052140	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1114	1347052141	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1115	1347052142	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

1116	1347052143	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1117	1347052144	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1118	1347052145	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1119	1347052146	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1120	1347052147	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1121	1347052148	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1122	1347052149	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1123	1347052150	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1124	1347052151	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1125	1347052152	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1126	1347052153	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1127	1347052154	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1128	1347052155	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1129	1347052156	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1130	1347052157	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1131	1347052158	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1132	1347052159	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1133	1347052160	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1134	1347052161	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1135	1347052162	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1136	1347052163	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1137	1347052164	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1138	1347052165	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1139	1347052166	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1140	1347052167	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1141	1347052168	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1142	1347052169	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1143	1347052170	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1144	1347052171	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1145	1347052172	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1146	1347052173	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1147	1347052174	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1148	1347052175	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1149	1347052176	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1150	1347052177	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

1151	1347052178	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1152	1347052179	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1153	1347052180	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1154	1347052181	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1155	1347052182	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1156	1347052183	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1157	1347052184	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1158	1347052185	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1159	1347052186	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1160	1347052187	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1161	1347052188	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1162	1347052189	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1163	1347052190	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1164	1347052191	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1165	1347052192	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1166	1347052193	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1167	1347052194	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1168	1347052195	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1169	1347052196	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1170	1347052197	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1171	1347052198	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1172	1347052199	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1173	1347052200	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1174	1347052201	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1175	1347052202	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1176	1347052203	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1177	1347052204	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1178	1347052205	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1179	1347052206	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1180	1347052207	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1181	1347052208	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1182	1347052209	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1183	1347052210	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1184	1347052211	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1185	1347052212	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

1186	1347052213	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1187	1347052214	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1188	1347052215	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1189	1347052216	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1190	1347052217	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1191	1347052218	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1192	1347052219	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1193	1347052220	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1194	1347052221	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1195	1347052222	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1196	1347052223	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1197	1347052224	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1198	1347052225	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1199	1347052226	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1200	1347052227	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1201	1347052228	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1202	1347052229	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1203	1347052230	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1204	1347052231	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1205	1347052232	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1206	1347052233	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1207	1347052235	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1208	1347052236	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1209	1347052237	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1210	1347052238	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1211	1347052239	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1212	1347052240	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCW PAYOUT OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1213	1347052241	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1214	1347052242	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1215	1347052243	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1216	1347052244	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1217	1347052245	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1218	1347052246	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1219	1347052247	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1220	1347052248	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

1221	1347052249	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1222	1347052250	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1223	1347052251	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1224	1347052252	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1225	1347052253	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1226	1347052254	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1227	1347052255	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1228	1347052256	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1229	1347052257	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYDCWREIN OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1230	1347052258	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1231	1347052259	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1232	1347052260	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1233	1347052261	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1234	1347052262	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1235	1347052263	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1236	1347052264	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1237	1347052265	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1238	1347052266	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1239	1347052267	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1240	1347052268	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1241	1347052269	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1242	1347052270	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1243	1347052271	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1244	1347052272	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1245	1347052273	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1246	1347052274	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1247	1347052275	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1248	1347052276	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1249	1347052277	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1250	1347052278	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1251	1347052279	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1252	1347052280	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1253	1347052281	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1254	1347052282	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1255	1347052283	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

1256	1347052284	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1257	1347052285	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1258	1347052286	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1259	1347052287	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1260	1347052288	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1261	1347052289	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1262	1347052290	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1263	1347052291	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1264	1347052292	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1265	1347052293	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1266	1347052294	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1267	1347052295	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1268	1347052296	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1269	1347052297	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1270	1347052298	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1271	1347052299	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1272	1347052300	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1273	1347052301	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1274	1347052302	INF174V01B11	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1275	1347052303	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1276	1347052304	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1277	1347052305	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1278	1347052306	INF917K01AG2	HSBC MUTUAL FUND CORPBD FD - REGULAR-QTRLY-IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1279	1347052307	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1280	1347052308	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1281	1347052309	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1282	1347052310	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1283	1347052311	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1284	1347052312	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1285	1347052313	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1286	1347052314	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1287	1347052315	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1288	1347052316	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1289	1347052317	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1290	1347052318	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

1291	1347052319	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1292	1347052320	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1293	1347052321	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1294	1347052322	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1295	1347052323	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1296	1347052324	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1297	1347052325	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1298	1347052326	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1299	1347052327	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1300	1347052328	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1301	1347052329	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1302	1347052330	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1303	1347052331	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1304	1347052332	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1305	1347052333	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1306	1347052334	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1307	1347052335	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1308	1347052336	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1309	1347052337	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1310	1347052338	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1311	1347052339	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1312	1347052340	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1313	1347052341	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1314	1347052342	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1315	1347052343	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1316	1347052344	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1317	1347052345	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1318	1347052346	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1319	1347052347	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1320	1347052348	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1321	1347052349	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1322	1347052350	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1323	1347052351	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1324	1347052352	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1325	1347052353	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

1326	1347052354	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1327	1347052355	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1328	1347052356	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1329	1347052357	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1330	1347052358	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1331	1347052359	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1332	1347052360	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1333	1347052361	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1334	1347052362	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1335	1347052363	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1336	1347052364	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1337	1347052365	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1338	1347052366	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1339	1347052367	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1340	1347052368	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1341	1347052369	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1342	1347052370	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1343	1347052371	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1344	1347052372	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1345	1347052373	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1346	1347052374	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1347	1347052375	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1348	1347052376	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1349	1347052377	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1350	1347052378	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1351	1347052379	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1352	1347052380	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1353	1347052381	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1354	1347052382	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1355	1347052383	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1356	1347052384	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1357	1347052385	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1358	1347052386	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1359	1347052387	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1360	1347052388	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

1361	1347052389	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1362	1347052390	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1363	1347052391	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1364	1347052392	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1365	1347052393	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1366	1347052394	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1367	1347052395	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1368	1347052396	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1369	1347052397	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1370	1347052398	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1371	1347052399	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1372	1347052400	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1373	1347052401	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1374	1347052402	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1375	1347052403	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1376	1347052404	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1377	1347052405	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1378	1347052406	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1379	1347052407	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1380	1347052408	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1381	1347052409	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1382	1347052410	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1383	1347052411	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1384	1347052412	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1385	1347052413	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1386	1347052414	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1387	1347052415	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1388	1347052416	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1389	1347052417	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1390	1347052418	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1391	1347052419	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1392	1347052420	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1393	1347052421	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1394	1347052422	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1395	1347052423	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

1396	1347052424	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1397	1347052425	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1398	1347052426	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1399	1347052427	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1400	1347052428	INF084M01051	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1401	1347052429	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1402	1347052430	INF084M01AI3	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH IDCWPAY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1403	1347052431	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1404	1347052432	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1405	1347052433	INF090I01XR1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1406	1347052434	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1407	1347052435	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1408	1347052436	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1409	1347052437	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1410	1347052438	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1411	1347052439	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1412	1347052440	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1413	1347052441	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1414	1347052442	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1415	1347052443	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1416	1347052444	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1417	1347052445	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1418	1347052446	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1419	1347052447	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1420	1347052448	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1421	1347052449	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1422	1347052450	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1423	1347052451	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1424	1347052452	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1425	1347052453	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1426	1347052454	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1427	1347052455	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1428	1347052456	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1429	1347052457	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1430	1347052458	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

1431	1347052459	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1432	1347052460	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1433	1347052461	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1434	1347052462	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1435	1347052463	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1436	1347052464	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1437	1347052465	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1438	1347052466	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1439	1347052467	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1440	1347052468	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1441	1347052469	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1442	1347052470	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1443	1347052471	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1444	1347052472	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1445	1347052473	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1446	1347052474	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1447	1347052475	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1448	1347052476	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1449	1347052477	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1450	1347052478	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1451	1347052479	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1452	1347052480	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1453	1347052481	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1454	1347052482	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1455	1347052483	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1456	1347052484	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1457	1347052485	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1458	1347052486	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1459	1347052487	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1460	1347052488	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1461	1347052489	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVYPY OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1462	1347052490	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1463	1347052491	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1464	1347052492	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1465	1347052493	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

1466	1347052494	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1467	1347052495	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1468	1347052496	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1469	1347052497	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1470	1347052498	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1471	1347052499	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1472	1347052500	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1473	1347052501	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1474	1347052502	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1475	1347052503	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1476	1347052504	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1477	1347052505	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1478	1347052506	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1479	1347052507	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1480	1347052508	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1481	1347052509	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1482	1347052510	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1483	1347052511	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1484	1347052512	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1485	1347052513	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1486	1347052514	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1487	1347052515	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1488	1347052516	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1489	1347052517	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1490	1347052518	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1491	1347052519	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1492	1347052520	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1493	1347052521	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1494	1347052522	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1495	1347052523	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1496	1347052524	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1497	1347052525	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1498	1347052526	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1499	1347052527	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1500	1347052528	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

1501	1347052529	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1502	1347052530	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1503	1347052531	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1504	1347052532	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1505	1347052533	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1506	1347052534	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1507	1347052535	INF109K01JO1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1508	1347052536	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1509	1347052537	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1510	1347052538	IN8774D08036	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 SR BBB2024 8.24 NCD 06OT34 FVRS1LAC	Debentures	24-Jan-25	Credit	Allotment	CA
1511	1347052539	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1512	1347052540	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1513	1347052541	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1514	1347052542	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1515	1347052543	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1516	1347052544	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1517	1347052545	INF109K01V91	ICICI PRUDENTIAL MUTUAL FUND BDFD DR PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1518	1347052546	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1519	1347052547	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1520	1347052548	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1521	1347052549	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1522	1347052550	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1523	1347052551	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1524	1347052552	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1525	1347052553	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1526	1347052554	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1527	1347052555	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1528	1347052556	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1529	1347052557	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1530	1347052558	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1531	1347052559	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1532	1347052560	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1533	1347052561	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1534	1347052562	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1535	1347052563	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

1536	1347052564	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1537	1347052565	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1538	1347052566	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1539	1347052567	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1540	1347052568	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1541	1347052569	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1542	1347052570	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1543	1347052571	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1544	1347052572	INF179KC1BO9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1545	1347052573	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1546	1347052574	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1547	1347052575	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1548	1347052576	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1549	1347052577	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1550	1347052578	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1551	1347052579	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1552	1347052580	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1553	1347052581	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1554	1347052582	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1555	1347052583	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1556	1347052584	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1557	1347052585	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1558	1347052586	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1559	1347052587	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1560	1347052588	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1561	1347052589	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1562	1347052590	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1563	1347052591	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1564	1347052592	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1565	1347052593	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1566	1347052594	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1567	1347052595	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1568	1347052596	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1569	1347052597	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1570	1347052598	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

1571	1347052599	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1572	1347052600	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1573	1347052601	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1574	1347052602	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1575	1347052603	INF194K012D2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN DIVI REINV OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1576	1347052604	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1577	1347052605	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1578	1347052606	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1579	1347052607	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1580	1347052608	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1581	1347052609	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1582	1347052610	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1583	1347052611	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1584	1347052612	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1585	1347052613	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1586	1347052614	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1587	1347052615	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1588	1347052616	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1589	1347052617	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1590	1347052618	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1591	1347052619	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1592	1347052620	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1593	1347052621	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1594	1347052622	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1595	1347052623	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1596	1347052624	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1597	1347052625	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1598	1347052626	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1599	1347052627	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1600	1347052628	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1601	1347052629	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1602	1347052630	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1603	1347052631	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1604	1347052632	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1605	1347052633	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

1606	1347052634	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1607	1347052635	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1608	1347052636	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1609	1347052637	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1610	1347052638	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1611	1347052639	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1612	1347052640	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1613	1347052641	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1614	1347052642	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1615	1347052643	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1616	1347052644	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1617	1347052645	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1618	1347052646	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1619	1347052647	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1620	1347052648	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1621	1347052649	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1622	1347052650	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1623	1347052651	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1624	1347052652	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1625	1347052653	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1626	1347052655	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1627	1347052656	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1628	1347052657	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1629	1347052658	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1630	1347052659	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1631	1347052660	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1632	1347052661	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1633	1347052662	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1634	1347052663	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1635	1347052664	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR - GRW-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1636	1347052665	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1637	1347052666	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1638	1347052667	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1639	1347052668	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1640	1347052669	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

1641	1347052670	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1642	1347052671	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1643	1347052672	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1644	1347052673	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1645	1347052674	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1646	1347052675	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1647	1347052676	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1648	1347052677	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFOSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1649	1347052678	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1650	1347052679	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1651	1347052680	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1652	1347052681	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1653	1347052682	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1654	1347052683	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1655	1347052684	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1656	1347052685	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1657	1347052686	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1658	1347052687	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1659	1347052688	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1660	1347052689	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1661	1347052690	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1662	1347052691	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1663	1347052692	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1664	1347052693	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1665	1347052694	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1666	1347052695	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1667	1347052696	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1668	1347052697	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1669	1347052698	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1670	1347052699	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1671	1347052700	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1672	1347052701	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1673	1347052702	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1674	1347052703	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1675	1347052704	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

1676	1347052705	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1677	1347052706	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1678	1347052707	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1679	1347052708	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1680	1347052709	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1681	1347052710	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1682	1347052711	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1683	1347052712	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1684	1347052713	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1685	1347052714	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1686	1347052715	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1687	1347052716	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1688	1347052717	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1689	1347052718	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1690	1347052719	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1691	1347052720	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1692	1347052721	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1693	1347052722	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1694	1347052723	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1695	1347052724	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1696	1347052725	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1697	1347052726	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1698	1347052727	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1699	1347052728	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1700	1347052729	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1701	1347052730	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1702	1347052731	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1703	1347052732	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1704	1347052733	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1705	1347052734	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1706	1347052735	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1707	1347052736	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1708	1347052737	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1709	1347052738	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1710	1347052739	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

1711	1347052740	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1712	1347052741	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1713	1347052742	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1714	1347052743	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1715	1347052744	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1716	1347052745	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1717	1347052746	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1718	1347052747	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1719	1347052748	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1720	1347052749	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1721	1347052750	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1722	1347052751	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1723	1347052752	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1724	1347052753	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1725	1347052754	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1726	1347052755	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1727	1347052756	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1728	1347052757	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1729	1347052758	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1730	1347052759	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1731	1347052760	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1732	1347052761	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1733	1347052762	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1734	1347052763	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1735	1347052764	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1736	1347052765	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1737	1347052766	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1738	1347052767	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1739	1347052768	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1740	1347052769	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1741	1347052770	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1742	1347052771	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1743	1347052772	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1744	1347052773	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1745	1347052774	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

1746	1347052775	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1747	1347052776	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1748	1347052777	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1749	1347052778	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1750	1347052779	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1751	1347052780	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1752	1347052781	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1753	1347052782	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1754	1347052783	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1755	1347052784	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1756	1347052785	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1757	1347052786	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1758	1347052787	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1759	1347052788	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1760	1347052789	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1761	1347052790	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1762	1347052791	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1763	1347052792	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1764	1347052793	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1765	1347052794	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1766	1347052795	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1767	1347052796	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1768	1347052797	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGWWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1769	1347052798	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1770	1347052799	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1771	1347052801	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1772	1347052802	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1773	1347052803	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1774	1347052804	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1775	1347052805	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1776	1347052806	INF277KA1DC8	TATA MUTUAL FUND BSE SELCT BUSNSS GRPS IDX DRIDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1777	1347052807	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1778	1347052808	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1779	1347052809	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1780	1347052810	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

1781	1347052811	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1782	1347052812	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1783	1347052813	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1784	1347052814	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1785	1347052815	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1786	1347052816	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1787	1347052817	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	24-Jan-25	Credit	Allotment	CA
1788	1347052818	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1789	1347052819	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1790	1347052820	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1791	1347052821	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1792	1347052822	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1793	1347052823	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1794	1347052824	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1795	1347052825	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1796	1347052826	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1797	1347052827	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1798	1347052828	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1799	1347052829	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1800	1347052830	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1801	1347052831	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1802	1347052832	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1803	1347052833	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1804	1347052834	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1805	1347052835	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1806	1347052836	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1807	1347052837	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1808	1347052838	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1809	1347052839	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1810	1347052840	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1811	1347052841	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1812	1347052842	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCW PYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1813	1347052843	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1814	1347052844	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1815	1347052845	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

1816	1347052846	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1817	1347052847	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1818	1347052848	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1819	1347052849	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1820	1347052850	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1821	1347052851	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1822	1347052852	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
1823	1347052853	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1824	1347052854	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1825	1347052855	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1826	1347052856	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1827	1347052857	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1828	1347052858	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1829	1347052859	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1830	1347052860	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1831	1347052861	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1832	1347052862	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1833	1347052863	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1834	1347052864	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1835	1347052865	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1836	1347052866	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1837	1347052867	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1838	1347052868	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1839	1347052869	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1840	1347052870	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1841	1347052871	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1842	1347052872	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1843	1347052873	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1844	1347052874	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1845	1347052875	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1846	1347052876	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1847	1347052877	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1848	1347052878	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1849	1347052879	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1850	1347052880	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

1851	1347052881	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1852	1347052882	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1853	1347052884	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1854	1347052885	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1855	1347052886	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1856	1347052887	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1857	1347052888	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1858	1347052889	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1859	1347052890	INF179K01RO7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1860	1347052891	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1861	1347052892	INF179K01RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1862	1347052893	INF179K01RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1863	1347052894	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1864	1347052895	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1865	1347052896	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1866	1347052897	INF179K01SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1867	1347052898	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1868	1347052899	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1869	1347052900	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1870	1347052901	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1871	1347052902	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1872	1347052903	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1873	1347052904	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1874	1347052905	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1875	1347052906	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1876	1347052907	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1877	1347052908	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1878	1347052909	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1879	1347052910	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1880	1347052911	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1881	1347052912	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1882	1347052913	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1883	1347052914	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1884	1347052915	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1885	1347052916	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

1886	1347052917	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1887	1347052918	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1888	1347052919	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1889	1347052920	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1890	1347052921	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1891	1347052922	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1892	1347052923	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1893	1347052924	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	Equity Shares	24-Jan-25	Credit	ESOP	CA
1894	1347052925	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1895	1347052926	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1896	1347052927	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1897	1347052928	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1898	1347052929	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1899	1347052930	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1900	1347052931	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1901	1347052932	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1902	1347052933	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1903	1347052934	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1904	1347052935	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1905	1347052936	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1906	1347052937	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1907	1347052938	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1908	1347052939	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1909	1347052940	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1910	1347052941	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1911	1347052942	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1912	1347052943	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1913	1347052944	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1914	1347052945	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1915	1347052946	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1916	1347052947	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1917	1347052948	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1918	1347052949	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1919	1347052950	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1920	1347052951	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

1921	1347052952	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1922	1347052953	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1923	1347052954	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1924	1347052955	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1925	1347052956	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1926	1347052957	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1927	1347052958	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1928	1347052959	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1929	1347052960	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1930	1347052961	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1931	1347052962	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1932	1347052963	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1933	1347052964	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1934	1347052965	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1935	1347052966	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1936	1347052967	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1937	1347052968	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1938	1347052969	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1939	1347052971	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1940	1347052972	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1941	1347052973	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1942	1347052974	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1943	1347052975	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1944	1347052976	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1945	1347052977	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1946	1347052978	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1947	1347052979	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1948	1347052980	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1949	1347052981	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1950	1347052982	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1951	1347052983	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1952	1347052984	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1953	1347052985	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1954	1347052986	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1955	1347052987	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

1956	1347052988	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1957	1347052989	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1958	1347052990	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1959	1347052991	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1960	1347052992	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1961	1347052993	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1962	1347052994	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1963	1347052995	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1964	1347052996	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1965	1347052997	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1966	1347052998	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1967	1347052999	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1968	1347053000	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1969	1347053001	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1970	1347053002	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1971	1347053003	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1972	1347053004	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1973	1347053005	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1974	1347053006	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1975	1347053007	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1976	1347053008	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1977	1347053009	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1978	1347053010	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1979	1347053011	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1980	1347053012	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1981	1347053013	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1982	1347053014	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1983	1347053015	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1984	1347053016	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1985	1347053017	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1986	1347053018	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1987	1347053019	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1988	1347053020	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1989	1347053021	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1990	1347053022	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

1991	1347053023	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1992	1347053024	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1993	1347053025	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1994	1347053026	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1995	1347053027	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1996	1347053028	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1997	1347053029	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1998	1347053030	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
1999	1347053031	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2000	1347053032	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2001	1347053033	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2002	1347053034	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2003	1347053035	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2004	1347053036	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2005	1347053037	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2006	1347053038	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2007	1347053039	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2008	1347053040	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2009	1347053041	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2010	1347053042	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2011	1347053043	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2012	1347053044	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2013	1347053045	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2014	1347053046	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2015	1347053047	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2016	1347053048	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2017	1347053049	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2018	1347053050	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2019	1347053051	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2020	1347053052	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2021	1347053053	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2022	1347053054	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2023	1347053055	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2024	1347053056	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2025	1347053057	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2026	1347053058	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2027	1347053059	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2028	1347053060	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2029	1347053061	INE0JSR01017	RATNAKAR INDIA LIMITED EQ	Equity Shares	24-Jan-25	Credit	Rights Issue	CA
2030	1347053062	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2031	1347053063	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2032	1347053064	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2033	1347053065	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2034	1347053066	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2035	1347053067	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2036	1347053068	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2037	1347053069	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2038	1347053070	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2039	1347053071	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2040	1347053072	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2041	1347053073	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2042	1347053074	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2043	1347053075	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2044	1347053076	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2045	1347053077	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2046	1347053078	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2047	1347053079	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2048	1347053080	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2049	1347053081	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2050	1347053082	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2051	1347053083	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2052	1347053084	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2053	1347053085	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2054	1347053086	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2055	1347053088	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2056	1347053089	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2057	1347053090	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2058	1347053091	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2059	1347053092	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2060	1347053093	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2061	1347053094	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2062	1347053095	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2063	1347053096	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2064	1347053097	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2065	1347053098	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2066	1347053099	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2067	1347053100	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2068	1347053101	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2069	1347053102	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2070	1347053103	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2071	1347053104	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2072	1347053105	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2073	1347053106	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2074	1347053107	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2075	1347053108	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2076	1347053109	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2077	1347053110	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2078	1347053111	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2079	1347053112	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2080	1347053113	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2081	1347053114	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2082	1347053115	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2083	1347053116	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2084	1347053117	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2085	1347053118	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2086	1347053119	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2087	1347053120	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2088	1347053121	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2089	1347053122	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2090	1347053123	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2091	1347053124	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2092	1347053125	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2093	1347053126	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2094	1347053127	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2095	1347053128	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2096	1347053129	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2097	1347053130	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2098	1347053131	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2099	1347053132	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2100	1347053133	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2101	1347053134	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2102	1347053135	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2103	1347053136	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2104	1347053137	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2105	1347053138	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2106	1347053139	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2107	1347053140	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2108	1347053141	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2109	1347053142	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2110	1347053143	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2111	1347053144	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2112	1347053145	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2113	1347053146	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2114	1347053147	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2115	1347053148	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2116	1347053149	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2117	1347053150	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2118	1347053151	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2119	1347053152	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2120	1347053153	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2121	1347053154	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2122	1347053155	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2123	1347053156	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2124	1347053157	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2125	1347053158	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2126	1347053159	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2127	1347053160	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2128	1347053161	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2129	1347053162	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2130	1347053164	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2131	1347053165	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2132	1347053166	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2133	1347053167	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2134	1347053168	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2135	1347053170	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2136	1347053171	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2137	1347053172	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2138	1347053173	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2139	1347053174	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2140	1347053175	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2141	1347053176	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2142	1347053177	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2143	1347053178	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2144	1347053179	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2145	1347053180	INE0H4201019	PRANAV CONSTRUCTIONS LIMITED EQ	Equity Shares	24-Jan-25	Credit	Bonus Issue	CA
2146	1347053181	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2147	1347053182	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2148	1347053183	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2149	1347053184	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2150	1347053185	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2151	1347053187	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2152	1347053188	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2153	1347053189	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2154	1347053190	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2155	1347053191	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2156	1347053192	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2157	1347053193	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2158	1347053194	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2159	1347053195	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2160	1347053196	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2161	1347053197	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2162	1347053198	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2163	1347053199	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2164	1347053200	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2165	1347053201	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2166	1347053203	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2167	1347053204	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2168	1347053205	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2169	1347053206	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2170	1347053207	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2171	1347053208	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2172	1347053209	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2173	1347053210	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2174	1347053211	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2175	1347053212	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2176	1347053213	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2177	1347053214	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2178	1347053215	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2179	1347053216	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2180	1347053217	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2181	1347053218	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2182	1347053219	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2183	1347053220	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2184	1347053221	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2185	1347053222	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2186	1347053223	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2187	1347053224	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2188	1347053225	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2189	1347053226	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2190	1347053227	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2191	1347053228	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2192	1347053229	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2193	1347053230	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2194	1347053231	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2195	1347053232	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2196	1347053233	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2197	1347053234	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2198	1347053235	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2199	1347053236	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2200	1347053237	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2201	1347053238	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2202	1347053239	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2203	1347053240	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2204	1347053241	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2205	1347053242	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2206	1347053243	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2207	1347053244	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2208	1347053245	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2209	1347053246	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2210	1347053247	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2211	1347053248	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2212	1347053249	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2213	1347053250	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2214	1347053251	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2215	1347053252	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2216	1347053253	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2217	1347053254	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2218	1347053255	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2219	1347053256	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2220	1347053257	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2221	1347053258	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2222	1347053259	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2223	1347053260	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2224	1347053261	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2225	1347053262	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2226	1347053263	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2227	1347053264	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2228	1347053265	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2229	1347053266	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2230	1347053267	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2231	1347053268	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2232	1347053269	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2233	1347053270	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2234	1347053271	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2235	1347053272	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2236	1347053273	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2237	1347053274	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2238	1347053275	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2239	1347053276	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2240	1347053277	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2241	1347053278	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2242	1347053279	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2243	1347053280	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2244	1347053281	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2245	1347053282	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2246	1347053283	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2247	1347053284	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2248	1347053285	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2249	1347053286	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2250	1347053287	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2251	1347053289	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2252	1347053290	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2253	1347053291	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2254	1347053292	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2255	1347053293	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2256	1347053294	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2257	1347053295	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2258	1347053296	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2259	1347053297	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2260	1347053298	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2261	1347053299	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2262	1347053300	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2263	1347053301	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2264	1347053302	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2265	1347053303	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2266	1347053304	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2267	1347053305	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2268	1347053306	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2269	1347053307	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2270	1347053308	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2271	1347053309	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2272	1347053310	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2273	1347053311	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2274	1347053312	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2275	1347053313	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2276	1347053314	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2277	1347053315	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2278	1347053316	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2279	1347053317	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2280	1347053318	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2281	1347053319	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2282	1347053320	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2283	1347053321	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2284	1347053322	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2285	1347053323	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2286	1347053324	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2287	1347053325	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2288	1347053326	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2289	1347053327	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2290	1347053328	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2291	1347053329	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2292	1347053330	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2293	1347053331	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2294	1347053332	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2295	1347053333	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2296	1347053334	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2297	1347053335	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2298	1347053336	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2299	1347053337	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2300	1347053338	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2301	1347053339	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2302	1347053340	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2303	1347053341	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2304	1347053342	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2305	1347053343	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2306	1347053344	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2307	1347053345	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2308	1347053346	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2309	1347053347	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2310	1347053348	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FDDR GRWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2311	1347053349	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2312	1347053350	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2313	1347053351	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2314	1347053352	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2315	1347053353	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2316	1347053354	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2317	1347053355	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2318	1347053356	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2319	1347053357	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2320	1347053358	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2321	1347053359	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2322	1347053360	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRAFD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2323	1347053361	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2324	1347053362	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2325	1347053363	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2326	1347053364	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2327	1347053365	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2328	1347053366	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2329	1347053367	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2330	1347053368	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2331	1347053369	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2332	1347053370	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2333	1347053371	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2334	1347053372	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2335	1347053373	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2336	1347053374	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2337	1347053375	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2338	1347053376	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2339	1347053377	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2340	1347053378	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2341	1347053380	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2342	1347053381	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2343	1347053382	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2344	1347053383	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2345	1347053384	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2346	1347053385	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2347	1347053386	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2348	1347053387	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2349	1347053388	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2350	1347053389	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2351	1347053390	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2352	1347053391	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2353	1347053392	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2354	1347053393	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2355	1347053394	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2356	1347053395	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2357	1347053396	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2358	1347053397	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2359	1347053398	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2360	1347053399	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2361	1347053400	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2362	1347053401	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2363	1347053402	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2364	1347053403	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2365	1347053404	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2366	1347053405	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2367	1347053406	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2368	1347053407	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2369	1347053408	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2370	1347053409	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2371	1347053410	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2372	1347053411	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2373	1347053412	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2374	1347053413	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2375	1347053414	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2376	1347053415	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2377	1347053416	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2378	1347053417	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2379	1347053418	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2380	1347053419	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2381	1347053420	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2382	1347053421	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2383	1347053422	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2384	1347053423	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2385	1347053424	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2386	1347053425	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2387	1347053426	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2388	1347053427	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2389	1347053428	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2390	1347053429	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2391	1347053430	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2392	1347053431	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2393	1347053432	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2394	1347053433	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2395	1347053434	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2396	1347053435	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2397	1347053436	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2398	1347053437	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2399	1347053438	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2400	1347053439	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2401	1347053440	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2402	1347053441	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2403	1347053442	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2404	1347053443	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2405	1347053444	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2406	1347053445	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2407	1347053446	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2408	1347053447	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2409	1347053448	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2410	1347053449	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPTY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2411	1347053450	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2412	1347053451	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2413	1347053452	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2414	1347053453	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2415	1347053454	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2416	1347053456	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2417	1347053457	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2418	1347053458	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2419	1347053459	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2420	1347053460	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2421	1347053461	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2422	1347053462	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2423	1347053463	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2424	1347053464	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2425	1347053465	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2426	1347053466	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2427	1347053467	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2428	1347053468	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2429	1347053469	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2430	1347053470	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2431	1347053472	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2432	1347053473	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2433	1347053474	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2434	1347053475	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2435	1347053476	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2436	1347053477	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2437	1347053478	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2438	1347053479	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2439	1347053480	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2440	1347053481	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2441	1347053482	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2442	1347053483	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2443	1347053484	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2444	1347053485	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2445	1347053486	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2446	1347053487	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2447	1347053488	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2448	1347053489	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2449	1347053490	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2450	1347053491	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2451	1347053492	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2452	1347053493	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2453	1347053494	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2454	1347053495	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2455	1347053496	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2456	1347053497	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2457	1347053498	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2458	1347053499	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2459	1347053500	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2460	1347053501	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2461	1347053502	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2462	1347053503	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2463	1347053504	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2464	1347053505	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2465	1347053506	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2466	1347053507	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2467	1347053508	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2468	1347053509	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2469	1347053510	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2470	1347053511	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2471	1347053512	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2472	1347053513	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2473	1347053514	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2474	1347053515	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2475	1347053516	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2476	1347053517	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2477	1347053518	INF174KA1N22	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2478	1347053519	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2479	1347053520	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2480	1347053521	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2481	1347053523	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2482	1347053524	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2483	1347053525	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2484	1347053526	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2485	1347053527	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2486	1347053528	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2487	1347053529	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2488	1347053530	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2489	1347053531	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2490	1347053532	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2491	1347053533	INF174KA1R19	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2492	1347053534	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2493	1347053535	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2494	1347053536	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2495	1347053537	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2496	1347053538	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2497	1347053539	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2498	1347053540	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2499	1347053541	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2500	1347053542	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2501	1347053543	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2502	1347053544	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2503	1347053545	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2504	1347053546	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2505	1347053547	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2506	1347053548	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2507	1347053549	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2508	1347053550	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2509	1347053551	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2510	1347053552	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2511	1347053553	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2512	1347053554	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2513	1347053555	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2514	1347053556	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2515	1347053557	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2516	1347053558	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2517	1347053559	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2518	1347053560	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2519	1347053561	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2520	1347053562	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2521	1347053563	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2522	1347053564	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2523	1347053565	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2524	1347053566	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2525	1347053567	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2526	1347053568	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2527	1347053569	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2528	1347053570	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2529	1347053571	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2530	1347053572	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2531	1347053573	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2532	1347053574	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2533	1347053575	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2534	1347053576	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2535	1347053577	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2536	1347053578	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2537	1347053579	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2538	1347053580	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2539	1347053581	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2540	1347053582	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2541	1347053583	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2542	1347053584	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2543	1347053585	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2544	1347053586	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2545	1347053587	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2546	1347053588	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2547	1347053589	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2548	1347053590	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2549	1347053591	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2550	1347053592	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2551	1347053593	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2552	1347053594	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2553	1347053595	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2554	1347053596	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2555	1347053597	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2556	1347053598	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2557	1347053599	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2558	1347053600	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2559	1347053601	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAPSUAP25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2560	1347053602	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2561	1347053603	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2562	1347053604	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2563	1347053605	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2564	1347053606	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2565	1347053607	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2566	1347053608	INF209KB13S2	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDLJUN2032 IDXFD RG IDCWPTY30JU32	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2567	1347053609	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2568	1347053610	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2569	1347053611	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPTY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2570	1347053612	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2571	1347053613	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2572	1347053614	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2573	1347053615	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2574	1347053616	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2575	1347053617	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPTYOT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2576	1347053618	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2577	1347053619	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2578	1347053620	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2579	1347053621	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2580	1347053622	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2581	1347053623	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2582	1347053624	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2583	1347053625	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2584	1347053626	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2585	1347053627	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2586	1347053628	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2587	1347053629	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2588	1347053630	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2589	1347053631	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2590	1347053632	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2591	1347053633	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2592	1347053634	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2593	1347053635	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2594	1347053636	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2595	1347053637	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPLYT-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2596	1347053638	INF209KC1258	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2597	1347053639	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2598	1347053640	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2599	1347053641	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2600	1347053642	INF205KA1189	INVESTCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2601	1347053643	INF205KA1213	INVESTCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2602	1347053644	INF205KA1247	INVESTCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2603	1347053645	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2604	1347053646	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2605	1347053647	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2606	1347053648	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2607	1347053649	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2608	1347053650	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2609	1347053651	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2610	1347053652	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2611	1347053653	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2612	1347053654	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2613	1347053655	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2614	1347053656	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2615	1347053657	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2616	1347053658	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2617	1347053659	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2618	1347053660	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2619	1347053661	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2620	1347053662	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2621	1347053663	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2622	1347053664	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2623	1347053665	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2624	1347053666	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2625	1347053667	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2626	1347053668	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2627	1347053669	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2628	1347053670	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2629	1347053671	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2630	1347053672	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2631	1347053673	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2632	1347053674	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2633	1347053675	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2634	1347053676	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2635	1347053677	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2636	1347053678	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2637	1347053679	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2638	1347053680	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2639	1347053681	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2640	1347053682	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2641	1347053683	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2642	1347053684	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2643	1347053685	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2644	1347053686	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2645	1347053687	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2646	1347053688	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2647	1347053689	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2648	1347053690	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2649	1347053691	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2650	1347053692	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2651	1347053693	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2652	1347053694	INE0L3Q01023	NCIRCLE TECH PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	24-Jan-25	Credit	ESOP	CA
2653	1347053695	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2654	1347053696	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2655	1347053697	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2656	1347053698	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2657	1347053699	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2658	1347053700	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2659	1347053701	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2660	1347053702	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2661	1347053703	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2662	1347053704	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2663	1347053705	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2664	1347053706	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2665	1347053707	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2666	1347053708	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2667	1347053709	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2668	1347053710	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2669	1347053711	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2670	1347053712	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2671	1347053713	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2672	1347053714	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2673	1347053715	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2674	1347053716	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2675	1347053717	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2676	1347053718	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2677	1347053719	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2678	1347053720	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2679	1347053721	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2680	1347053722	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2681	1347053723	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2682	1347053724	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2683	1347053727	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2684	1347053728	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2685	1347053729	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2686	1347053730	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2687	1347053731	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2688	1347053732	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2689	1347053733	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2690	1347053734	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2691	1347053735	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2692	1347053736	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2693	1347053737	INF251K01TV5	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD -DR-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2694	1347053738	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2695	1347053739	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2696	1347053740	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2697	1347053741	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2698	1347053742	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2699	1347053743	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2700	1347053744	INF397L01JK8	LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2701	1347053745	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2702	1347053746	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2703	1347053747	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2704	1347053748	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2705	1347053749	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2706	1347053750	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2707	1347053751	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2708	1347053752	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2709	1347053753	INF666M01DJ9	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV REI OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2710	1347053754	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2711	1347053755	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2712	1347053756	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2713	1347053757	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2714	1347053758	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2715	1347053759	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2716	1347053760	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2717	1347053761	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2718	1347053762	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2719	1347053763	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2720	1347053764	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2721	1347053765	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2722	1347053766	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2723	1347053767	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2724	1347053768	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2725	1347053769	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2726	1347053770	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2727	1347053771	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2728	1347053772	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2729	1347053773	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2730	1347053774	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2731	1347053775	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2732	1347053776	INF754K01JL0	EDELWEISS MUTUAL FUND SMML CPFDD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2733	1347053777	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2734	1347053778	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2735	1347053779	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2736	1347053780	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2737	1347053781	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2738	1347053784	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2739	1347053785	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2740	1347053786	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2741	1347053787	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2742	1347053788	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2743	1347053789	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2744	1347053790	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2745	1347053791	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2746	1347053792	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2747	1347053793	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2748	1347053794	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2749	1347053795	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2750	1347053796	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2751	1347053797	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2752	1347053798	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2753	1347053799	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2754	1347053800	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2755	1347053801	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2756	1347053802	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2757	1347053803	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2758	1347053804	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2759	1347053805	INF754K01TG9	EDELWEISS MUTUAL FUND NIFTY500MLTDCPMMLTQTY50IDXDR-IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2760	1347053806	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTDCPMMLTQTY50IDX-RGGWRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2761	1347053807	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCL MMTM QTY50IDX-DRGRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2762	1347053808	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2763	1347053809	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2764	1347053810	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2765	1347053811	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2766	1347053812	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2767	1347053813	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2768	1347053814	INE532F07G08	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.50 NCD 24JN27 FVRS1000	Debentures	24-Jan-25	Credit	Allotment	CA
2769	1347053815	INE532F07GP5	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 24JN27 FVRS1000	Debentures	24-Jan-25	Credit	Allotment	CA
2770	1347053816	INE532F07GQ3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 24JN28 FVRS1000	Debentures	24-Jan-25	Credit	Allotment	CA
2771	1347053817	INE532F07GR1	EDELWEISS FINANCIAL SERVICES LIMITED SR XI 11 NCD 24JN35 FVRS1000	Debentures	24-Jan-25	Credit	Allotment	CA
2772	1347053818	INE532F07GS9	EDELWEISS FINANCIAL SERVICES LIMITED SR XII 11 NCD 24JN35 FVRS1000	Debentures	24-Jan-25	Credit	Allotment	CA
2773	1347053819	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2774	1347053820	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2775	1347053821	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2776	1347053822	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2777	1347053823	INF760K01E28	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2778	1347053824	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2779	1347053825	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2780	1347053826	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2781	1347053827	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2782	1347053828	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2783	1347053829	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2784	1347053830	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2785	1347053831	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2786	1347053832	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2787	1347053833	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2788	1347053834	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2789	1347053835	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2790	1347053836	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2791	1347053837	INF767K01915	LIC MUTUAL FUND BDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2792	1347053838	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2793	1347053839	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2794	1347053840	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2795	1347053841	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2796	1347053842	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2797	1347053843	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2798	1347053844	INE532F07GT7	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 24JN35 FVRS1000	Debentures	24-Jan-25	Credit	Allotment	CA
2799	1347053845	INE532F07GU5	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10.50 NCD 24JN30 FVRS1000	Debentures	24-Jan-25	Credit	Allotment	CA
2800	1347053846	INE532F07GV3	EDELWEISS FINANCIAL SERVICES LIMITED SR VIII NCD 24JN30 FVRS1000	Debentures	24-Jan-25	Credit	Allotment	CA
2801	1347053847	INE532F07GW1	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 10.50 NCD 24JN30 FVRS1000	Debentures	24-Jan-25	Credit	Allotment	CA
2802	1347053848	INE532F07GX9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 24JN30 FVRS1000	Debentures	24-Jan-25	Credit	Allotment	CA
2803	1347053849	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2804	1347053850	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2805	1347053851	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2806	1347053852	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2807	1347053853	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2808	1347053854	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2809	1347053855	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2810	1347053856	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2811	1347053857	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2812	1347053858	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2813	1347053859	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2814	1347053860	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2815	1347053861	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2816	1347053862	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2817	1347053863	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2818	1347053864	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2819	1347053865	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2820	1347053866	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2821	1347053867	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2822	1347053868	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2823	1347053869	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2824	1347053870	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2825	1347053871	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2826	1347053872	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2827	1347053873	INF769K01NO4	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2828	1347053874	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2829	1347053875	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2830	1347053876	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2831	1347053877	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2832	1347053878	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2833	1347053879	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2834	1347053880	INF789F01CF3	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2835	1347053881	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2836	1347053882	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2837	1347053883	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2838	1347053884	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2839	1347053885	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2840	1347053886	INF789F1A819	UTI MUTUAL FUND EQUITY SVG FD DIR PL MTHYIDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2841	1347053887	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2842	1347053888	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2843	1347053889	INE532F07GY7	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 24JN28 FVRS1000	Debentures	24-Jan-25	Credit	Allotment	CA
2844	1347053890	INE532F07GZ4	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 10 NCD 24JN28 FVRS1000	Debentures	24-Jan-25	Credit	Allotment	CA
2845	1347053891	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2846	1347053892	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2847	1347053893	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2848	1347053894	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2849	1347053895	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2850	1347053896	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2851	1347053897	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2852	1347053898	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2853	1347053899	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2854	1347053900	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2855	1347053901	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2856	1347053902	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2857	1347053903	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2858	1347053904	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2859	1347053905	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2860	1347053906	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2861	1347053907	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2862	1347053908	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2863	1347053909	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2864	1347053910	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2865	1347053911	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2866	1347053912	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2867	1347053913	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2868	1347053914	INF846K01115	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2869	1347053915	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2870	1347053916	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2871	1347053917	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2872	1347053918	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2873	1347053919	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2874	1347053920	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2875	1347053921	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2876	1347053922	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2877	1347053923	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2878	1347053924	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2879	1347053925	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2880	1347053926	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2881	1347053927	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2882	1347053928	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2883	1347053929	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2884	1347053930	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2885	1347053931	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2886	1347053932	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2887	1347053933	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2888	1347053934	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2889	1347053935	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2890	1347053937	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2891	1347053938	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2892	1347053939	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2893	1347053940	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2894	1347053941	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2895	1347053942	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2896	1347053943	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2897	1347053944	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2898	1347053945	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2899	1347053946	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2900	1347053947	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2901	1347053948	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2902	1347053949	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2903	1347053950	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2904	1347053951	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2905	1347053952	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2906	1347053953	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2907	1347053954	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2908	1347053955	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2909	1347053956	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2910	1347053957	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2911	1347053958	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2912	1347053959	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2913	1347053960	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2914	1347053961	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2915	1347053962	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2916	1347053963	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2917	1347053964	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2918	1347053965	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2919	1347053966	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2920	1347053967	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2921	1347053968	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2922	1347053969	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2923	1347053970	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2924	1347053971	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2925	1347053972	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2926	1347053973	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2927	1347053974	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2928	1347053975	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2929	1347053976	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2930	1347053977	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2931	1347053978	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2932	1347053979	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2933	1347053980	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2934	1347053981	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2935	1347053982	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2936	1347053983	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2937	1347053984	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2938	1347053985	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2939	1347053986	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2940	1347053987	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2941	1347053988	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2942	1347053989	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2943	1347053990	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2944	1347053991	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2945	1347053992	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2946	1347053993	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2947	1347053994	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2948	1347053995	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2949	1347053996	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2950	1347053997	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2951	1347053998	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2952	1347053999	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2953	1347054000	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2954	1347054001	INF0K1H01198	SAMCO MUTUAL FUND MULTICAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2955	1347054002	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2956	1347054003	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2957	1347054004	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2958	1347054005	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2959	1347054006	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2960	1347054007	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2961	1347054008	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2962	1347054009	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2963	1347054010	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2964	1347054011	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2965	1347054012	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2966	1347054013	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2967	1347054014	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2968	1347054015	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2969	1347054016	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2970	1347054017	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

2971	1347054018	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2972	1347054019	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2973	1347054020	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2974	1347054021	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2975	1347054022	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2976	1347054023	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2977	1347054024	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2978	1347054025	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2979	1347054026	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2980	1347054027	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2981	1347054028	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2982	1347054029	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2983	1347054030	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVT OPEN END	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2984	1347054031	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2985	1347054032	INF204K01CB2	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-P F OP-DEFINED MAT OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2986	1347054033	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2987	1347054034	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2988	1347054035	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVT OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2989	1347054036	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2990	1347054037	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2991	1347054038	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2992	1347054039	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2993	1347054040	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2994	1347054041	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2995	1347054042	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2996	1347054043	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2997	1347054044	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2998	1347054045	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
2999	1347054046	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3000	1347054047	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3001	1347054048	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3002	1347054049	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3003	1347054050	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3004	1347054051	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3005	1347054052	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

3006	1347054053	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3007	1347054054	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3008	1347054055	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3009	1347054056	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3010	1347054057	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3011	1347054058	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGMT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3012	1347054059	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3013	1347054060	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3014	1347054061	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3015	1347054062	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3016	1347054063	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3017	1347054064	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3018	1347054065	INF205K010T9	INVESTCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3019	1347054066	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3020	1347054067	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3021	1347054068	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3022	1347054069	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3023	1347054070	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3024	1347054071	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3025	1347054072	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3026	1347054073	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3027	1347054074	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3028	1347054075	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3029	1347054076	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3030	1347054077	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3031	1347054078	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3032	1347054079	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3033	1347054080	INF205K01B15	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3034	1347054081	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3035	1347054082	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3036	1347054083	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3037	1347054084	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3038	1347054085	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3039	1347054086	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3040	1347054087	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

3041	1347054088	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3042	1347054089	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3043	1347054108	INE460M14701	SEIL ENERGY INDIA LIMITED 61D CP 26MAR25	Commercial Paper	24-Jan-25	Credit	Allotment	CA
3044	1347054116	INE0WXM01011	CAPITALNUMBERS INFOTECH LIMITED EQ	Equity Shares	24-Jan-25	Credit	Initial Public Offer	CA
3045	1347054117	INE0WXM01011	CAPITALNUMBERS INFOTECH LIMITED EQ	Equity Shares	24-Jan-25	Credit	Initial Public Offer- Offer for sale	CA
3046	1347054117	INE0WXM01011	CAPITALNUMBERS INFOTECH LIMITED EQ	Equity Shares	24-Jan-25	Credit	Initial Public Offer- Offer for sale	CA
3047	1347054117	INE0WXM01011	CAPITALNUMBERS INFOTECH LIMITED EQ	Equity Shares	24-Jan-25	Credit	Initial Public Offer- Offer for sale	CA
3048	1347054191	INE0CUM07024	EMBASSY CONSTRUCTION PVT LTD SR II 7.95 NCD 21JN28 FVRS1LAC	Debentures	24-Jan-25	Credit	Allotment	CA
3049	1347054194	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3050	1347054195	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3051	1347054196	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3052	1347054197	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3053	1347054198	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3054	1347054199	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3055	1347054200	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3056	1347054201	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3057	1347054202	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3058	1347054203	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3059	1347054204	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3060	1347054205	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3061	1347054206	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3062	1347054207	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	24-Jan-25	Credit	Allotment	CA
3063	1347054208	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3064	1347054210	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3065	1347054211	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3066	1347054212	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3067	1347054213	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3068	1347054214	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3069	1347054215	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3070	1347054225	INE095A16Y19	INDUSIND BANK LTD. CD 23JAN26	Certificate of Deposit	24-Jan-25	Credit	Allotment	CA
3071	1347054241	INE561T03316	ORAVEL STAYS LIMITED 0.01% SERIES G PREF 23AG44	Preference Shares	24-Jan-25	Credit	Private Placement	CA
3072	1347054244	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3073	1347054245	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3074	1347054246	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3075	1347054247	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

3076	1347054248	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3077	1347054250	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3078	1347054251	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3079	1347054252	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3080	1347054253	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3081	1347054254	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3082	1347054255	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3083	1347054256	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3084	1347054257	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3085	1347054258	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3086	1347054259	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3087	1347054260	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3088	1347054261	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3089	1347054262	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3090	1347054263	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3091	1347054264	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3092	1347054270	INE692A16IL4	UNION BANK OF INDIA CD 23JAN26	Certificate of Deposit	24-Jan-25	Credit	Allotment	CA
3093	1347054271	INE916D144T8	KOTAK MAHINDRA PRIME LIMITED 89D CP 23APR25	Commercial Paper	24-Jan-25	Credit	Allotment	CA
3094	1347054272	INE123201019	LIGHTHOUSE CANTON INDIA PRIVATE LIMITED EQ	Equity Shares	24-Jan-25	Credit	Private Placement	CA
3095	1347054276	INE296A14ZL3	BAJAJ FINANCE LIMITED 365D CP 23JAN26	Commercial Paper	24-Jan-25	Credit	Allotment	CA
3096	1347054284	INE481G14FC9	ULTRATECH CEMENT LIMITED 38D CP 03MAR25	Commercial Paper	24-Jan-25	Credit	Allotment	CA
3097	1347054285	INE562A16NW6	INDIAN BANK CD 19JAN26	Certificate of Deposit	24-Jan-25	Credit	Allotment	CA
3098	1347054295	INE0SLP01017	NSB BPO SOLUTIONS LIMITED EQ	Equity Shares	24-Jan-25	Credit	Preferential Allotment	CA
3099	1347054296	INE0B7Y03059	BLU-SMART MOBILITY LIMITED 0.01% SERIES B PREF 300T44	Preference Shares	24-Jan-25	Credit	Rights Issue	CA
3100	1347054302	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	24-Jan-25	Credit	Allotment	CA
3101	1347054303	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	24-Jan-25	Credit	Allotment	CA
3102	1347054304	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	24-Jan-25	Credit	Allotment	CA
3103	1347054307	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3104	1347054308	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3105	1347054309	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3106	1347054310	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3107	1347054311	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3108	1347054312	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3109	1347054313	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3110	1347054314	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

3111	1347054315	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3112	1347054316	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3113	1347054317	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3114	1347054318	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3115	1347054319	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3116	1347054320	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3117	1347054321	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3118	1347054323	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3119	1347054324	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3120	1347054325	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3121	1347054326	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3122	1347054327	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3123	1347054328	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3124	1347054329	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3125	1347054330	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3126	1347054331	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3127	1347054332	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3128	1347054333	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3129	1347054334	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3130	1347054335	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3131	1347054336	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3132	1347054337	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3133	1347054338	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3134	1347054339	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3135	1347054340	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3136	1347054341	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3137	1347054342	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3138	1347054343	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3139	1347054344	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3140	1347054345	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3141	1347054346	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3142	1347054347	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3143	1347054348	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3144	1347054349	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3145	1347054350	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

3146	1347054351	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3147	1347054352	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3148	1347054353	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3149	1347054354	INF090I01I04	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3150	1347054355	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3151	1347054356	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3152	1347054357	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3153	1347054358	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3154	1347054359	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3155	1347054360	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3156	1347054362	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3157	1347054363	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3158	1347054364	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3159	1347054365	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3160	1347054366	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3161	1347054367	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3162	1347054368	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3163	1347054369	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3164	1347054370	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3165	1347054371	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3166	1347054372	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3167	1347054373	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3168	1347054374	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3169	1347054375	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3170	1347054376	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3171	1347054377	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3172	1347054378	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3173	1347054379	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3174	1347054380	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3175	1347054381	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3176	1347054382	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3177	1347054383	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3178	1347054384	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3179	1347054385	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3180	1347054386	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

3181	1347054387	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3182	1347054388	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3183	1347054389	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3184	1347054390	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3185	1347054391	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3186	1347054392	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3187	1347054393	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3188	1347054394	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3189	1347054395	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3190	1347054396	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3191	1347054397	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3192	1347054398	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3193	1347054399	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3194	1347054400	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3195	1347054401	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3196	1347054403	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3197	1347054404	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3198	1347054405	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3199	1347054406	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3200	1347054407	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3201	1347054408	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3202	1347054409	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3203	1347054410	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3204	1347054411	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3205	1347054412	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3206	1347054413	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3207	1347054414	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3208	1347054415	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3209	1347054416	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3210	1347054417	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3211	1347054418	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3212	1347054419	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3213	1347054420	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3214	1347054421	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3215	1347054422	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

3216	1347054423	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3217	1347054424	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3218	1347054425	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3219	1347054426	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3220	1347054427	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3221	1347054428	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3222	1347054429	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3223	1347054430	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3224	1347054431	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3225	1347054432	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3226	1347054433	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3227	1347054434	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3228	1347054435	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3229	1347054436	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3230	1347054437	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3231	1347054438	INF179K01KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3232	1347054439	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3233	1347054440	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3234	1347054441	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3235	1347054442	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3236	1347054443	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3237	1347054444	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3238	1347054445	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3239	1347054446	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3240	1347054447	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3241	1347054448	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3242	1347054449	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3243	1347054450	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3244	1347054451	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3245	1347054452	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3246	1347054453	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3247	1347054454	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3248	1347054455	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3249	1347054456	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3250	1347054457	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

3251	1347054459	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3252	1347054460	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3253	1347054461	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3254	1347054462	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3255	1347054463	INF194K01W70	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3256	1347054464	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3257	1347054465	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3258	1347054466	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3259	1347054467	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3260	1347054468	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3261	1347054469	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3262	1347054470	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3263	1347054471	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3264	1347054472	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3265	1347054473	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3266	1347054475	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3267	1347054476	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3268	1347054477	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3269	1347054478	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3270	1347054479	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3271	1347054480	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3272	1347054481	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3273	1347054482	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3274	1347054483	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3275	1347054484	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3276	1347054486	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3277	1347054487	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3278	1347054488	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3279	1347054489	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3280	1347054490	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3281	1347054491	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3282	1347054492	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3283	1347054493	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3284	1347054494	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3285	1347054495	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

3286	1347054497	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3287	1347054498	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3288	1347054499	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3289	1347054500	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3290	1347054501	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3291	1347054502	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3292	1347054503	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3293	1347054504	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3294	1347054505	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3295	1347054506	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3296	1347054507	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3297	1347054508	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3298	1347054509	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3299	1347054510	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3300	1347054511	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3301	1347054512	INE582L14IA2	TATA HOUSING DEVELOPMENT COMPANY LIMITED 31D CP 24FEB25	Commercial Paper	24-Jan-25	Credit	Allotment	CA
3302	1347054513	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3303	1347054514	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3304	1347054515	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3305	1347054516	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3306	1347054517	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3307	1347054518	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3308	1347054519	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3309	1347054520	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3310	1347054521	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3311	1347054522	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3312	1347054523	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3313	1347054524	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3314	1347054525	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3315	1347054526	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3316	1347054527	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3317	1347054528	INE02FN14382	IGH HOLDINGS PRIVATE LIMITED 364D CP 23JAN26	Commercial Paper	24-Jan-25	Credit	Allotment	CA
3318	1347054531	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3319	1347054532	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3320	1347054533	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

3321	1347054534	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3322	1347054535	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3323	1347054537	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3324	1347054538	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3325	1347054539	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3326	1347054540	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3327	1347054541	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3328	1347054542	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3329	1347054543	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3330	1347054544	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3331	1347054545	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3332	1347054546	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3333	1347054547	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3334	1347054548	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3335	1347054549	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3336	1347054550	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3337	1347054551	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3338	1347054552	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3339	1347054553	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3340	1347054554	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3341	1347054555	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3342	1347054556	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3343	1347054557	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3344	1347054558	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3345	1347054559	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3346	1347054560	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3347	1347054561	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3348	1347054562	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3349	1347054563	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3350	1347054564	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3351	1347054565	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3352	1347054566	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3353	1347054567	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3354	1347054568	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3355	1347054569	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

3356	1347054570	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3357	1347054571	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3358	1347054572	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3359	1347054573	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3360	1347054574	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3361	1347054575	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3362	1347054576	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3363	1347054577	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3364	1347054578	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3365	1347054579	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3366	1347054590	INE081A14F17	TATA STEEL LIMITED 35D CP 28FEB25	Commercial Paper	24-Jan-25	Credit	Allotment	CA
3367	1347054594	INE1DY001015	BADRI COTSYN LIMITED EQ	Equity Shares	24-Jan-25	Credit	Bonus Issue	CA
3368	1347054595	INE751F14665	TATA INTERNATIONAL LIMITED 62D CP 27MAR25	Commercial Paper	24-Jan-25	Credit	Allotment	CA
3369	1347054602	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3370	1347054603	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3371	1347054604	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3372	1347054605	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3373	1347054606	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3374	1347054607	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3375	1347054608	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3376	1347054609	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3377	1347054610	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3378	1347054611	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3379	1347054612	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3380	1347054613	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3381	1347054614	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3382	1347054615	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3383	1347054616	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3384	1347054617	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3385	1347054618	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3386	1347054619	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3387	1347054620	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3388	1347054621	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3389	1347054622	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3390	1347054623	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

3391	1347054624	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3392	1347054625	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3393	1347054626	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3394	1347054627	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3395	1347054628	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3396	1347054629	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3397	1347054630	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3398	1347054631	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3399	1347054632	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3400	1347054633	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3401	1347054634	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3402	1347054635	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3403	1347054636	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3404	1347054637	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3405	1347054638	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3406	1347054639	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3407	1347054640	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3408	1347054641	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3409	1347054642	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3410	1347054643	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3411	1347054644	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3412	1347054645	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3413	1347054646	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3414	1347054647	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3415	1347054648	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3416	1347054649	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3417	1347054650	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3418	1347054651	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3419	1347054652	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3420	1347054653	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3421	1347054654	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3422	1347054655	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3423	1347054656	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3424	1347054657	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3425	1347054658	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

3426	1347054659	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3427	1347054660	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3428	1347054661	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3429	1347054662	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3430	1347054663	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3431	1347054664	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3432	1347054665	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3433	1347054666	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3434	1347054670	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3435	1347054671	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3436	1347054672	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3437	1347054673	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3438	1347054674	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3439	1347054675	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3440	1347054676	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3441	1347054677	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3442	1347054678	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3443	1347054679	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3444	1347054685	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3445	1347054686	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3446	1347054687	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3447	1347054688	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3448	1347054689	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3449	1347054690	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3450	1347054691	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3451	1347054692	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3452	1347054693	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3453	1347054694	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3454	1347054700	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3455	1347054701	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3456	1347054702	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3457	1347054703	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3458	1347054704	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3459	1347054705	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3460	1347054706	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	24-Jan-25	Credit	Allotment	CA

3461	1347054707	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLICWPL REIN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3462	1347054708	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3463	1347054709	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3464	1347054710	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3465	1347054711	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3466	1347054712	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3467	1347054713	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3468	1347054714	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3469	1347054715	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3470	1347054716	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3471	1347054717	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3472	1347054718	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3473	1347054719	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3474	1347054720	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3475	1347054721	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3476	1347054722	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3477	1347054723	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3478	1347054724	INF955L01H25	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3479	1347054725	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3480	1347054726	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3481	1347054727	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3482	1347054728	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3483	1347054729	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3484	1347054730	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3485	1347054731	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3486	1347054732	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3487	1347054733	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3488	1347054734	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3489	1347054735	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3490	1347054736	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3491	1347054737	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3492	1347054738	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3493	1347054739	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3494	1347054740	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3495	1347054741	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

3496	1347054742	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3497	1347054743	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3498	1347054744	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3499	1347054745	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3500	1347054746	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3501	1347054747	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3502	1347054748	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3503	1347054749	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3504	1347054750	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3505	1347054751	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3506	1347054752	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3507	1347054753	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3508	1347054754	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3509	1347054755	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3510	1347054756	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3511	1347054757	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3512	1347054758	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3513	1347054759	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3514	1347054760	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3515	1347054761	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3516	1347054762	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3517	1347054763	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3518	1347054764	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3519	1347054765	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3520	1347054766	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3521	1347054767	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	24-Jan-25	Credit	Allotment	CA
3522	1347054768	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3523	1347054769	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3524	1347054770	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3525	1347054771	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3526	1347054772	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3527	1347054773	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3528	1347054774	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3529	1347054775	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3530	1347054776	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

3531	1347054777	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3532	1347054778	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3533	1347054779	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3534	1347054780	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3535	1347054781	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3536	1347054782	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3537	1347054783	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3538	1347054784	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3539	1347054785	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3540	1347054786	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3541	1347054787	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3542	1347054788	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3543	1347054789	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3544	1347054790	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3545	1347054791	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3546	1347054792	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3547	1347054793	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3548	1347054794	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3549	1347054795	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3550	1347054796	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3551	1347054797	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3552	1347054798	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3553	1347054799	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3554	1347054800	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3555	1347054801	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3556	1347054802	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3557	1347054803	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3558	1347054804	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3559	1347054805	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3560	1347054806	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3561	1347054807	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3562	1347054808	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3563	1347054809	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3564	1347054810	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3565	1347054811	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA

3566	1347054812	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3567	1347054813	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3568	1347054814	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3569	1347054815	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3570	1347054816	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3571	1347054817	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3572	1347054818	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3573	1347054819	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3574	1347054820	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3575	1347054821	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3576	1347054822	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3577	1347054823	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3578	1347054824	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3579	1347054825	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3580	1347054826	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3581	1347054827	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3582	1347054833	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3583	1347054834	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3584	1347054835	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3585	1347054836	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3586	1347054837	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3587	1347054838	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3588	1347054839	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3589	1347054840	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3590	1347054841	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3591	1347054842	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3592	1347054843	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3593	1347054844	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3594	1347054845	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3595	1347054846	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3596	1347054847	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3597	1347054853	INE248U14QV0	360 ONE PRIME LIMITED 91D CP 25APR25	Commercial Paper	24-Jan-25	Credit	Allotment	CA
3598	1347054854	INE704I14JG3	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 182D CP 13JUN25	Commercial Paper	24-Jan-25	Credit	Allotment	CA
3599	1347054868	INE02CG07031	GOLDEN GUILD PROPERTIES PRIVATE LIMITED NCD 27NV26 FVRS10LAC	Debentures	24-Jan-25	Credit	Allotment	CA
3600	1347054880	INE618R13036	SG FINSERVE LIMITED WARRANTS 24AP26	Warrants	24-Jan-25	Credit	Allotment	CA

3601	1347054884	INE700G14MY2	HDFC SECURITIES LIMITED 91D CP 16APR25	Commercial Paper	24-Jan-25	Credit	Allotment	CA
3602	1347054885	INE982D14BC2	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 90D CP 24APR25	Commercial Paper	24-Jan-25	Credit	Allotment	CA
3603	1347054888	INE860H144S2	ADITYA BIRLA FINANCE LIMITED 91D CP 25APR25	Commercial Paper	24-Jan-25	Credit	Allotment	CA
3604	1347054891	INE484J14WJ7	GODREJ PROPERTIES LIMITED 32D CP 25FEB25	Commercial Paper	24-Jan-25	Credit	Allotment	CA
3605	1347054894	INE0MZS07011	NEUBERG DIAGNOSTICS PRIVATE LIMITED 0.0010 OCD 10JN31 FVRS10LAC	Debentures	24-Jan-25	Credit	Allotment	CA
3606	1347054903	IN8953L01018	JANA SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jan-25	Credit	ESOP	CA
3607	1347054904	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	24-Jan-25	Credit	Allotment	CA
3608	1347054907	INE261F14MR1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 169D CP 26JUN25	Commercial Paper	24-Jan-25	Credit	Allotment	CA
3609	1347054912	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	24-Jan-25	Credit	Allotment	CA
3610	1347054920	INE0LS007169	USHA FINANCIAL SERVICES LIMITED SR L 12 NCD 06OT27 FVRS1LAC	Debentures	24-Jan-25	Credit	Allotment	CA
3611	1347054921	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3612	1347054922	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3613	1347054923	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3614	1347054924	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3615	1347054925	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3616	1347054926	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3617	1347054927	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3618	1347054928	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3619	1347054929	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3620	1347054930	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3621	1347054931	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3622	1347054932	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3623	1347054933	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3624	1347054934	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3625	1347054935	INF903J01NG7	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT DIVREIN OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3626	1347054936	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3627	1347054937	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3628	1347054938	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3629	1347054939	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3630	1347054940	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3631	1347054941	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3632	1347054942	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3633	1347054943	INF903JA1JE6	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3634	1347054944	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3635	1347054945	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

3636	1347054946	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3637	1347054947	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3638	1347054948	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3639	1347054949	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3640	1347054950	INF663L01Z60	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3641	1347054951	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3642	1347054952	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3643	1347054953	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAWY OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3644	1347054954	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3645	1347054955	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3646	1347054956	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3647	1347054957	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3648	1347054958	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3649	1347054959	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3650	1347054960	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3651	1347054961	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3652	1347054962	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3653	1347054963	INF663L01Z78	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3654	1347054964	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3655	1347054965	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3656	1347054968	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3657	1347054969	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3658	1347054970	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3659	1347054971	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3660	1347054972	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3661	1347054973	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3662	1347054974	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVT OPEN END	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3663	1347054975	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3664	1347054976	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3665	1347054977	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3666	1347054978	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3667	1347054979	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3668	1347054980	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3669	1347054981	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3670	1347054982	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA

3671	1347054983	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3672	1347054984	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3673	1347054985	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3674	1347054986	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3675	1347054987	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3676	1347054988	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3677	1347054989	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3678	1347054990	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRIINVST	Mutual Fund Units (TRASE)	24-Jan-25	Debit	Redemption	CA
3679	1347054994	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jan-25	Credit	Allotment	CA
3680	1347054995	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	24-Jan-25	Credit	Allotment	CA
3681	1347054996	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	24-Jan-25	Credit	Allotment	CA
3682	1347054997	INE110O14ER9	AXIS SECURITIES LIMITED 91D CP 25APR25	Commercial Paper	24-Jan-25	Credit	Allotment	CA
3683	1347055954	IN8628A01027	UPL LIMITED EQ PP RE. 0.50/- LISTING/TRDGR APRVL AWAITED	Equity Shares	24-Jan-25	Credit	Rights Issue	CA
3684	1347063302	INE296A14ZJ7	BAJAJ FINANCE LIMITED 91D CP 24APR25	Commercial Paper	24-Jan-25	Credit	Allotment	CA
3685	1347063303	INE763G14WR3	ICICI SECURITIES LIMITED 91D CP 25APR25	Commercial Paper	24-Jan-25	Credit	Allotment	CA
3686	1347063399	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	24-Jan-25	Credit	Allotment	CA
3687	1347063400	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	24-Jan-25	Credit	Allotment	CA
3688	1347063401	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	24-Jan-25	Credit	Allotment	CA
3689	1347063402	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	24-Jan-25	Credit	Allotment	CA
3690	1347063403	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Jan-25	Credit	Allotment	CA
3691	1347063419	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	24-Jan-25	Credit	Allotment	CA
3692	1347063420	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	24-Jan-25	Credit	Allotment	CA
3693	1347063421	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	24-Jan-25	Credit	Allotment	CA
3694	1347063422	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	24-Jan-25	Credit	Allotment	CA
3695	1347063423	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	24-Jan-25	Credit	Allotment	CA
3696	1347063434	INE824H14RF6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 340D CP 23DEC25	Commercial Paper	24-Jan-25	Credit	Allotment	CA
3697	1347063441	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	24-Jan-25	Credit	Allotment	CA
3698	1347063442	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	24-Jan-25	Credit	Allotment	CA
3699	1347063443	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	24-Jan-25	Credit	Allotment	CA
3700	1347063444	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	24-Jan-25	Credit	Allotment	CA
3701	1347063445	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	24-Jan-25	Credit	Allotment	CA
3702	1347063481	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	24-Jan-25	Credit	Allotment	CA
3703	1347063482	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	Units	24-Jan-25	Credit	Allotment	CA
3704	1347063483	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	24-Jan-25	Credit	Allotment	CA
3705	1347063484	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	24-Jan-25	Credit	Allotment	CA

3706	1347063485	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	24-Jan-25	Credit	Allotment	CA
3707	1347063504	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	24-Jan-25	Credit	Allotment	CA
3708	1347063505	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	24-Jan-25	Credit	Allotment	CA
3709	1347063506	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	24-Jan-25	Credit	Allotment	CA
3710	1347063507	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	24-Jan-25	Credit	Allotment	CA
3711	1347063538	INE115A14FI3	LIC HOUSING FINANCE LTD 362D CP 21JAN26	Commercial Paper	24-Jan-25	Credit	Allotment	CA
3712	1347063682	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	24-Jan-25	Credit	Allotment	CA
3713	1347063683	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	24-Jan-25	Credit	Allotment	CA
3714	1347063684	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	24-Jan-25	Credit	Allotment	CA
3715	1347063685	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	24-Jan-25	Credit	Allotment	CA
3716	1347063688	INE0P6G07087	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR I1 TR 1 14.10 NCD 01OT26 FVRS1LAC	Debentures	24-Jan-25	Credit	Allotment	CA
3717	1347063689	INE0P6G07095	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR K1 TR 1 14.50 NCD 31OT26 FVRS1LAC	Debentures	24-Jan-25	Credit	Allotment	CA
3718	1347063690	INE06E507363	HELLA INFRA MARKET LIMITED SR C 14.50 NCD 01JN27 FVRS1LAC	Debentures	24-Jan-25	Credit	Allotment	CA
3719	1347063691	INE0P6G07111	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR J2 TR B 14.50 NCD 31MR27 FVRS10LAC	Debentures	24-Jan-25	Credit	Allotment	CA
3720	1347063692	INE0P6G07103	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR J1 TR A 14.50 NCD 30NV26 FVRS10LAC	Debentures	24-Jan-25	Credit	Allotment	CA
3721	1347063768	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	24-Jan-25	Credit	Allotment	CA
3722	1347063769	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	24-Jan-25	Credit	Allotment	CA
3723	1347063770	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	24-Jan-25	Credit	Allotment	CA
3724	1347063771	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	24-Jan-25	Credit	Allotment	CA
3725	1347063772	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	24-Jan-25	Credit	Allotment	CA
3726	1347063777	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Jan-25	Credit	Allotment	CA
3727	1347063778	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	24-Jan-25	Credit	Allotment	CA
3728	1347063779	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	24-Jan-25	Credit	Allotment	CA
3729	1347063780	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	24-Jan-25	Credit	Allotment	CA
3730	1347063781	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	24-Jan-25	Credit	Allotment	CA
3731	1347063782	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	24-Jan-25	Credit	Allotment	CA
3732	1347063802	INE0MYJ14068	PROGFN PRIVATE LIMITED 90D CP 24APR25	Commercial Paper	24-Jan-25	Credit	Allotment	CA
3733	1347063803	INE0MYJ14050	PROGFN PRIVATE LIMITED 60D CP 25MAR25	Commercial Paper	24-Jan-25	Credit	Allotment	CA
3734	1347063862	INE1CXX14011	GREENKO MH01 IREP PRIVATE LIMITED 360D CP 19JAN26	Commercial Paper	24-Jan-25	Credit	Allotment	CA
3735	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ RES	Rights Entitlements	27-Jan-25	Debit	Extinguishment	ACA
3736	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/-	Rights Entitlements	27-Jan-25	Debit	Extinguishment	ACA
3737	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	27-Jan-25	Debit	Extinguishment	ACA
3738	1337183831	INE628A20010	UPL LIMITED EQ RES PP RE. 0.50/-	Rights Entitlements	27-Jan-25	Debit	Extinguishment	ACA
3739	1347054915	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	Equity Shares	27-Jan-25	Credit	ESOP	ACA
3740	1347054915	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Jan-25	Debit	ESOP	ACA

3741	1347063435	INE127D01025	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-	Equity Shares	27-Jan-25	Credit	ESOP	ACA
3742	1347063435	IN8127D01016	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-LISTING/TRADING APPROVAL AWA	Equity Shares	27-Jan-25	Debit	ESOP	ACA
3743	1347063696	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	27-Jan-25	Credit	ESOP	ACA
3744	1347063696	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Jan-25	Debit	ESOP	ACA
3745	1347063786	INE221H01019	GTL INFRASTRUCTURE LIMITED EQ	Equity Shares	27-Jan-25	Credit	Conversion of bonds into equity shares	ACA
3746	1347063786	IN8221H01018	GTL INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jan-25	Debit	Conversion of bonds into equity shares	ACA
3747	1347063804	INE819K01014	AASTAMANGALAM FINANCE LIMITED EQ	Equity Shares	27-Jan-25	Credit	Rights Issue	ACA
3748	1347063804	IN8819K01013	AASTAMANGALAM FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jan-25	Debit	Rights Issue	ACA
3749	1347054154	INE11JQ01013	GREENPLY SAMET PRIVATE LIMITED EQ	Equity Shares	27-Jan-25	Credit	Rights Issue	CA

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

**Arockiaraj
Manager**