

Circular No.: NSDL/PS/2025/0278

Date: February 01, 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	1000368135	INE698D01017	GE CAPITAL TRANSPORTATION FINL SERV EQ	Equity Shares	31-Jan-25	Debit	Capital Reduction	ACA
2	1001024231	INE386F01014	K. DHANDAPANI & CO. LIMITED EQ	Equity Shares	31-Jan-25	Debit	Capital Reduction	ACA
3	1001877833	INE184A01014	MONDELEZ INDIA FOODS PRIVATE LIMITED EQ	Equity Shares	31-Jan-25	Debit	Capital Reduction	ACA
4	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	31-Jan-25	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
6	1008414202	INE481R09029	STERLING GATED COMMUNITY PRIVATE LIMITED SR-I 16 NCD 30JU20 FVRS10LAC	Debentures	31-Jan-25	Debit	Redemption	ACA
7	1009202077	INE836B20017	SATIN CREDITCARE NETWORK LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
8	1012212001	INE073L18036	PEGASUS GROUP TEN TRUST - I SR I SECURITY RECEIPTS 31MR10	Securitized Instruments	31-Jan-25	Debit	Redemption	ACA
9	1012212002	INE073L18044	PEGASUS GROUP TEN TRUST - I SR II SECURITY RECEIPTS 31MR10	Securitized Instruments	31-Jan-25	Debit	Redemption	ACA
10	1012212003	INE071L18030	PEGASUS GROUP EIGHT TRUST - I SR I SECURITY RECEIPTS 31MR10	Securitized Instruments	31-Jan-25	Debit	Redemption	ACA
11	1012212004	INE071L18048	PEGASUS GROUP EIGHT TRUST - I SR II SECURITY RECEIPTS 31MR10	Securitized Instruments	31-Jan-25	Debit	Redemption	ACA
12	1012375965	INE081A08165	TATA STEEL LIMITED 11.8 NCD PERPETUAL FVRS10LAC	Debentures	31-Jan-25	Debit	Redemption	ACA
13	1018872689	INE004W18012	PEGASUS GROUP TWENTY EIGHT TRUST -I SECURITY RECEIPTS 28SP16	Securitized Instruments	31-Jan-25	Debit	Redemption	ACA
14	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	31-Jan-25	Debit	Capital Reduction	ACA
15	1020477646	INE546Y20014	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
16	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED RES - EQ	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
17	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	31-Jan-25	Debit	Redemption	ACA
18	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	31-Jan-25	Debit	Redemption	ACA
19	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	31-Jan-25	Debit	Redemption	ACA
20	1035822531	INE418N20019	INTEGRA ESSENTIA LIMITED RES - EQ	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
21	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	31-Jan-25	Debit	Redemption	ACA
22	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
23	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED RES EQ	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
24	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED RES-EQ	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
25	1072389432	INE978A20019	HERITAGE FOODS LIMITED RES-EQ	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
26	1075505324	INE550F20015	HAZOOR MULTI PROJECTS LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
27	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	31-Jan-25	Debit	Capital Reduction	ACA
28	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	31-Jan-25	Debit	Capital Reduction	ACA
29	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
30	1092763234	INE573K20025	RUSHIL DECOR LIMITED RES-EQ	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA

31	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
32	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
33	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
34	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	31-Jan-25	Debit	Redemption	ACA
35	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	31-Jan-25	Debit	Redemption	ACA
36	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
37	1201140393	INE027E07956	L&T FINANCE LIMITED SR IV OPT 2 8.89 LOA 13MR24 FVRS1000	Debentures	31-Jan-25	Debit	Redemption	ACA
38	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
39	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	31-Jan-25	Debit	Capital Reduction	ACA
40	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
41	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
42	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
43	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
44	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	31-Jan-25	Debit	Redemption	ACA
45	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
46	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	31-Jan-25	Debit	Capital Reduction	ACA
47	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
48	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	31-Jan-25	Debit	Capital Reduction	ACA
49	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
50	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	31-Jan-25	Debit	Redemption	ACA
51	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
52	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
53	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	31-Jan-25	Debit	Scheme of Amalgamation	ACA
54	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
55	1312643965	INE0CCZ04013	KEMFIN SERVICES PRIVATE LIMITED 1% PREF 03NV24	Preference Shares	31-Jan-25	Debit	Redemption	ACA
56	1312643980	INE0M2P07049	PILOT FLEET PRIVATE LIMITED 13.60 NCD 03NV24 FVRS1000	Debentures	31-Jan-25	Debit	Redemption	ACA
57	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED REs - EQ RE. 1/-	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
58	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	31-Jan-25	Debit	Forfeiture of securities	ACA
59	1317210470	INE0PV415017	EMBLICA 03 2023 SERIES A1(a) PTC 29MAR23	Securitized Instruments	31-Jan-25	Debit	Redemption	ACA
60	1317449591	INE0PV415025	EMBLICA 03 2023 SERIES A1(b) PTC 29MAR23	Securitized Instruments	31-Jan-25	Debit	Redemption	ACA
61	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
62	1321991364	INE0M2P07056	PILOT FLEET PRIVATE LIMITED 13.63 NCD 30NV24 FVRS1000	Debentures	31-Jan-25	Debit	Redemption	ACA
63	1332544859	INE532F07CN9	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR I 8.75 NCD 28DC24 FVRS1000	Debentures	31-Jan-25	Debit	Redemption	ACA
64	1332544860	INE532F07CO7	EDELWEISS FINANCIAL SERVICES LIMITED SR IV TR I 9.10 NCD 28DC24 FVRS1000	Debentures	31-Jan-25	Debit	Redemption	ACA
65	1332544861	INE532F07CP4	EDELWEISS FINANCIAL SERVICES LIMITED SR V TR I NCD 28DC24 FVRS1000	Debentures	31-Jan-25	Debit	Redemption	ACA

66	1333062808	INE516Y07477	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.8 NCD 30DC24 FVRS1LAC	Debentures	31-Jan-25	Debit	Redemption	ACA
67	1333063670	INE034907AI2	MANAPPURAM ASSET FINANCE LIMITED SR DEC 2022 CUM 10 NCD 31DC24 FVRS1000	Debentures	31-Jan-25	Debit	Redemption	ACA
68	1334890966	INE034907AK8	MANAPPURAM ASSET FINANCE LIMITED SR JAN (1) 2023 MTHL 9.50 NCD 03JN25 FVRS1000	Debentures	31-Jan-25	Debit	Redemption	ACA
69	1334890971	INE034907AJ0	MANAPPURAM ASSET FINANCE LIMITED SR JAN (1) 2023 CUM 10 NCD 03JN25 FVRS1000	Debentures	31-Jan-25	Debit	Redemption	ACA
70	1335919491	INE034907AL6	MANAPPURAM ASSET FINANCE LIMITED SR JAN 2 2023 CUM 10 NCD 07JN25 FVRS1000	Debentures	31-Jan-25	Debit	Redemption	ACA
71	1336767459	INE860H08DK2	ADITYA BIRLA FINANCE LIMITED SR-B 9.45 NCD 09JN25 FVRS10LAC	Debentures	31-Jan-25	Debit	Redemption	ACA
72	1337639609	INE01CY077H4	ICL FINCORP LIMITED CUM SCH 11.50 NCD 14JN25 FVRS1000	Debentures	31-Jan-25	Debit	Redemption	ACA
73	1339646256	INE0QHB15019	DURIO 06 2023 SERIES A1 PTC 28JUN23	Securitised Instruments	31-Jan-25	Debit	Redemption	ACA
74	1340713267	INE0BUS07AJ6	INDEL MONEY LIMITED SR 04/BC 8.17 XIRR LOA 19JN25 FVRS1LAC	Debentures	31-Jan-25	Debit	Redemption	ACA
75	1340716025	INE557F08FH9	NATIONAL HOUSING BANK 6.88 BD 21JN25 FVRS10LAC LOUPTO09FB20	Bonds	31-Jan-25	Debit	Redemption	ACA
76	1340716028	INE860H07HR0	ADITYA BIRLA FINANCE LIMITED SR J1 BR NCD 21JN25 FVRS10LAC	Debentures	31-Jan-25	Debit	Redemption	ACA
77	1340716034	INE528L07057	EAAA INDIA ALTERNATIVES LIMITED BR LOA 21JN25 FVRS10LAC	Debentures	31-Jan-25	Debit	Redemption	ACA
78	1341278788	INE403Q07BQ5	KOSAMATTAM FINANCE LIMITED SR V LOA 22JN25 FVRS1000	Debentures	31-Jan-25	Debit	Redemption	ACA
79	1341785373	INE033L07AZ4	TATA CAPITAL HOUSING FINANCE LIMITED SR-V 9.05 NCD 23JN25 FVRS10LAC	Debentures	31-Jan-25	Debit	Redemption	ACA
80	1342247959	INE725H08097	TATA PROJECTS LIMITED SR H 6.65 NCD 24JN25 FVRS10LAC	Debentures	31-Jan-25	Debit	Redemption	ACA
81	1342248509	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
82	1347437893	INE0MXP01015	TECHNOPACK POLYMERS LIMITED EQ	Equity Shares	31-Jan-25	Credit	Bonus Issue	ACA
83	1347437893	INE0MXP01015	TECHNOPACK POLYMERS LIMITED EQ	Equity Shares	31-Jan-25	Credit	Bonus Issue	ACA
84	1348795625	INE225G01012	GOWRA LEASING & FINANCE LIMITED EQ	Equity Shares	31-Jan-25	Credit	Preferential Allotment	ACA
85	1348795625	INE225G01012	GOWRA LEASING & FINANCE LIMITED EQ	Equity Shares	31-Jan-25	Credit	Preferential Allotment	ACA
86	1348795625	IN8225G01011	GOWRA LEASING & FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jan-25	Debit	Preferential Allotment	ACA
87	1348795625	IN8225G01011	GOWRA LEASING & FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jan-25	Debit	Preferential Allotment	ACA
88	1348795669	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
89	1348797765	INE514Y01020	MOKSH ORNAMENTS LIMITED EQ NEW FV RS. 2/-	Equity Shares	31-Jan-25	Credit	Rights Issue	ACA
90	1348797765	IN8514Y01029	MOKSH ORNAMENTS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	31-Jan-25	Debit	Rights Issue	ACA
91	1348797830	INE411R07194	ASHV FINANCE LIMITED 12.50 NCD 29MR26 FVRS10000	Debentures	31-Jan-25	Debit	Redemption	ACA
92	1348797841	INE261F08EM1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25E 7.53 BD 24MR28 FVRS1LAC	Bonds	31-Jan-25	Credit	Allotment	ACA
93	1348797841	IN8261F08146	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25E 7.53 BD 24MR28 FVRS1LAC	Bonds	31-Jan-25	Debit	Redemption	ACA
94	1348797870	INE514Y20012	MOKSH ORNAMENTS LIMITED EQ REs	Rights Entitlements	31-Jan-25	Debit	Extinguishment	ACA
95	1348797973	INE0QKC15011	SPINACIA 06 2023 SERIES A1 PTC 29JUN23	Securitised Instruments	31-Jan-25	Debit	Redemption	ACA
96	1348798419	INE728K01025	PONDICHERRY SPECIAL ECONOMIC ZONE CO. LTD. EQ NEW FV RS.100/-	Equity Shares	31-Jan-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
97	1348798708	INE0M2P07064	PILOT FLEET PRIVATE LIMITED 12.30 NCD 21SP25 FVRS1LAC	Debentures	31-Jan-25	Debit	Redemption	ACA
98	1348798710	INE0P0M07039	EL FLEET PRIVATE LIMITED 12.15 NCD 27SP25 FVRS1LAC	Debentures	31-Jan-25	Debit	Redemption	ACA
99	1348798711	INE0P0M07047	EL FLEET PRIVATE LIMITED 12.15 NCD 20OT25 FVRS1LAC	Debentures	31-Jan-25	Debit	Redemption	ACA
100	1348798717	INE0M2P07015	PILOT FLEET PRIVATE LIMITED 16.25 NCD 02JU25 FVRS1000	Debentures	31-Jan-25	Debit	Redemption	ACA

101	1348799197	INE684S04019	BLACK SWAN VENTURE CAPITAL PRIVATE LIMITED 4% PREF 22FB31	Preference Shares	31-Jan-25	Debit	Redemption	ACA
102	1348805326	INE363M01019	SHEMAROO ENTERTAINMENT LIMITED EQ	Equity Shares	31-Jan-25	Credit	ESOP	ACA
103	1348805326	IN8363M01018	SHEMAROO ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jan-25	Debit	ESOP	ACA
104	1348808859	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	Equity Shares	31-Jan-25	Credit	ESOP	ACA
105	1348808859	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jan-25	Debit	ESOP	ACA
106	1348812390	INE659A01023	SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	31-Jan-25	Credit	Issue of shares under QIP	ACA
107	1348812390	IN8659A01022	SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	31-Jan-25	Debit	Issue of shares under QIP	ACA
108	1348812391	IN8873D01015	INDOCO REMEDIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jan-25	Debit	ESOP	ACA
109	1348812391	INE873D01024	INDOCO REMEDIES LIMITED EQ NEW FV RS.2/-	Equity Shares	31-Jan-25	Credit	ESOP	ACA
110	1348812401	INE818W01011	ESAF SMALL FINANCE BANK LIMITED EQ	Equity Shares	31-Jan-25	Credit	ESOP	ACA
111	1348812401	IN8818W01010	ESAF SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jan-25	Debit	ESOP	ACA
112	1348812419	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	31-Jan-25	Debit	ESOP	ACA
113	1348812419	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	Equity Shares	31-Jan-25	Credit	ESOP	ACA
114	1348812464	IN8148I07059	SAMMAAN CAPITAL LIMITED 9.75 NCD 03AP27 FVRS1LAC	Debentures	31-Jan-25	Debit	Redemption	ACA
115	1348812464	INE148I07SY1	SAMMAAN CAPITAL LIMITED 9.75 NCD 03AP27 FVRS1LAC	Debentures	31-Jan-25	Credit	Allotment	ACA
116	1348812467	INE345H01016	CAPITAL INDIA FINANCE LIMITED EQ	Equity Shares	31-Jan-25	Credit	ESOP	ACA
117	1348812467	IN8345H01015	CAPITAL INDIA FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jan-25	Debit	ESOP	ACA
118	1348812469	INE527H01019	UFO MOVIEZ INDIA LIMITED EQ	Equity Shares	31-Jan-25	Credit	ESOP	ACA
119	1348812469	IN8527H01018	UFO MOVIEZ INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jan-25	Debit	ESOP	ACA
120	1348812474	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	31-Jan-25	Credit	ESOP	ACA
121	1348812474	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	31-Jan-25	Debit	ESOP	ACA
122	1348812617	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	31-Jan-25	Debit	ESOP	ACA
123	1348812617	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	31-Jan-25	Credit	ESOP	ACA
124	1348812784	INE039C01032	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	31-Jan-25	Credit	ESOP	ACA
125	1348812784	IN8039C01031	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	31-Jan-25	Debit	ESOP	ACA
126	1348812789	INE656B01019	PRADHIN LIMITED EQ	Equity Shares	31-Jan-25	Credit	Conversion of warrants into equity shares.	ACA
127	1348812789	IN8656B01018	PRADHIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jan-25	Debit	Conversion of warrants into equity shares.	ACA
128	1348812790	INE513Q14286	SVASTI MICROFINANCE PRIVATE LIMITED 105D CP 30JAN25	Commercial Paper	31-Jan-25	Debit	Redemption	ACA
129	1348812791	INE466L14CP9	360 ONE WAM LIMITED 364D CP 30JAN25	Commercial Paper	31-Jan-25	Debit	Redemption	ACA
130	1348812792	INE033L14MX0	TATA CAPITAL HOUSING FINANCE LIMITED 365D CP 30JAN25	Commercial Paper	31-Jan-25	Debit	Redemption	ACA
131	1348812793	INE516Y14GI0	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 150D CP 30JAN25	Commercial Paper	31-Jan-25	Debit	Redemption	ACA
132	1348812794	INE248U14OU7	360 ONE PRIME LIMITED 364D CP 30JAN25	Commercial Paper	31-Jan-25	Debit	Redemption	ACA
133	1348812795	INE233A14U75	GODREJ INDUSTRIES LIMITED 91D CP 30JAN25	Commercial Paper	31-Jan-25	Debit	Redemption	ACA
134	1348812796	INE850D14SZ6	GODREJ AGROVET LIMITED 48D CP 30JAN25	Commercial Paper	31-Jan-25	Debit	Redemption	ACA
135	1348812797	INE296A14XA1	BAJAJ FINANCE LIMITED 363D CP 30JAN25	Commercial Paper	31-Jan-25	Debit	Redemption	ACA

136	1348812798	INE087M14BH0	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 363D CP 30JAN25	Commercial Paper	31-Jan-25	Debit	Redemption	ACA
137	1348812799	INE508G14GG8	TIME TECHNOPLAST LIMITED 195D CP 30JAN25	Commercial Paper	31-Jan-25	Debit	Redemption	ACA
138	1348812800	INE338I14IO6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 30JAN25	Commercial Paper	31-Jan-25	Debit	Redemption	ACA
139	1348812802	INE763G14SN0	ICICI SECURITIES LIMITED 365D CP 30JAN25	Commercial Paper	31-Jan-25	Debit	Redemption	ACA
140	1348812803	INE511C14XN2	POONAWALLA FINCORP LIMITED 91D CP 29JAN25	Commercial Paper	31-Jan-25	Debit	Redemption	ACA
141	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	31-Jan-25	Debit	Redemption	ACA
142	159789	INE161G13014	MORARJEE TEXTILES LIMITED WARRANTS 02112009	Warrants	31-Jan-25	Debit	Warrants Extinguishment	ACA
143	1348795164	INE0YQ501010	IRIS RENEWABLES PRIVATE LIMITED EQ	Equity Shares	31-Jan-25	Credit	Private Placement	CA
144	1348795168	INE118403067	PANACEA MEDICAL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES D PREF 28DC43	Preference Shares	31-Jan-25	Credit	Private Placement	CA
145	1348795335	INE0WBJ01013	JYOTHIS EDUCATIONAL INSTITUTIONS PRIVATE LIMI EQ	Equity Shares	31-Jan-25	Credit	Rights Issue	CA
146	1348795568	INE12VA07181	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 15.25 NCD 31DC25 FVRS1LAC	Debentures	31-Jan-25	Credit	Allotment	CA
147	1348795569	INE0LXV01015	CADENCE AGRI LANDS PRIVATE LIMITED EQ	Equity Shares	31-Jan-25	Credit	Preferential Allotment	CA
148	1348795570	INE1B0307027	SATYA MAPLE INFRA PRIVATE LIMITED NCD 31DC29 FVRS10LAC	Debentures	31-Jan-25	Credit	Allotment	CA
149	1348795571	INE0AJW01015	TUTICORIN PORT ROAD COMPANY LIMITED EQ	Equity Shares	31-Jan-25	Credit	Preferential Allotment	CA
150	1348795613	INE0KQ101015	BSL ALUMINIUM LIMITED EQ	Equity Shares	31-Jan-25	Credit	Rights Issue	CA
151	1348795630	INE16ZJ03027	SAMOSAPARTY FOODS PRIVATE LIMITED 0.001% PRE SERIES B PREF 06NV43	Preference Shares	31-Jan-25	Credit	Private Placement	CA
152	1348795638	INE0HKU01012	EDEN RENEWABLE BERCY PRIVATE LIMITED EQ	Equity Shares	31-Jan-25	Credit	Rights Issue	CA
153	1348795639	INE0HKU01012	EDEN RENEWABLE BERCY PRIVATE LIMITED EQ	Equity Shares	31-Jan-25	Credit	Rights Issue	CA
154	1348795661	INE0UAF01017	LESOL CITY LIMITED EQ	Equity Shares	31-Jan-25	Credit	Preferential Allotment	CA
155	1348795663	INE16ZJ03019	SAMOSAPARTY FOODS PRIVATE LIMITED 0.001% PRE SERIES B PREF 05NV43	Preference Shares	31-Jan-25	Credit	Private Placement	CA
156	1348795688	INE0CH303711	REBEL FOODS PRIVATE LIMITED 0.001% SERIES G PREF 17DC32	Preference Shares	31-Jan-25	Credit	Preferential Allotment	CA
157	1348795691	INE1BFT01015	DIYOS ONE RENEWABLES PRIVATE LIMITED EQ	Equity Shares	31-Jan-25	Credit	Rights Issue	CA
158	1348795692	INE0Q5H08027	ENERGIZENT POWER PRIVATE LIMITED SR B RR OCD 31MR50 FVRS100	Debentures	31-Jan-25	Credit	Allotment	CA
159	1348795699	INE521H01020	DHARTI DREDGING AND INFRASTRUCTURE LIMITED EQ NEW FV RS.10/-	Equity Shares	31-Jan-25	Credit	Preferential Allotment	CA
160	1348795700	INE521H01020	DHARTI DREDGING AND INFRASTRUCTURE LIMITED EQ NEW FV RS.10/-	Equity Shares	31-Jan-25	Credit	Preferential Allotment	CA
161	1348795703	INE112X20017	SIKKO INDUSTRIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	31-Jan-25	Debit	Rights Issue	CA
162	1348795704	IN8112X01016	SIKKO INDUSTRIES LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	31-Jan-25	Credit	Rights Issue	CA
163	1348795704	INE112X20017	SIKKO INDUSTRIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	31-Jan-25	Debit	Rights Issue	CA
164	1348795705	IN8112X01016	SIKKO INDUSTRIES LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	31-Jan-25	Credit	Rights Issue	CA
165	1348795711	INE0IK404070	HYDERABAD JABILLI PROPERTIES PRIVATE LIMITED 0.001% PREF 12SP34	Preference Shares	31-Jan-25	Credit	Rights Issue	CA
166	1348795713	INE0IK404054	HYDERABAD JABILLI PROPERTIES PRIVATE LIMITED 0.001% PREF 30JL34	Preference Shares	31-Jan-25	Credit	Rights Issue	CA
167	1348795714	INE0IK404062	HYDERABAD JABILLI PROPERTIES PRIVATE LIMITED 0.001% PREF 20AG34	Preference Shares	31-Jan-25	Credit	Rights Issue	CA
168	1348795715	INE0IK404088	HYDERABAD JABILLI PROPERTIES PRIVATE LIMITED 0.001% PREF 29SP34	Preference Shares	31-Jan-25	Credit	Rights Issue	CA
169	1348795716	INE07AA01014	ZOOMCAR INDIA PRIVATE LIMITED EQ	Equity Shares	31-Jan-25	Credit	Rights Issue	CA
170	1348795887	INE969S01028	GROVER ZAMPA VINEYARDS LIMITED EQ SERIES B NEW FV RS.8/-	Equity Shares	31-Jan-25	Credit	Private Placement	CA

171	1348797761	INE1H8X15015	MIKKEL TRUST 12 2024 SERIES A1 PTC 31DEC24	Securitized Instruments	31-Jan-25	Credit	Allotment	CA
172	1348797764	INE1JMV15010	SCAR - PTC JAN 2025 SERIES A1 PTC 24JAN25	Securitized Instruments	31-Jan-25	Credit	Allotment	CA
173	1348797772	INE03EY01015	LIBERTY GENERAL INSURANCE LIMITED EQ	Equity Shares	31-Jan-25	Credit	Rights Issue	CA
174	1348797774	INE0TE501011	WELSPUN NEWGEN LIMITED EQ	Equity Shares	31-Jan-25	Credit	Rights Issue	CA
175	1348797775	INE0KVJ01024	AGRIM WHOLESALE PRIVATE LIMITED EQ NEW FV RE 1/-	Equity Shares	31-Jan-25	Credit	Private Placement	CA
176	1348797776	IN90YHA01013	MAXEMO CAPITAL SERVICES PRIVATE LIMITED EQ PP RS. 1/-	Equity Shares	31-Jan-25	Credit	Rights Issue	CA
177	1348797793	INE0R3B01011	JHAR MINERAL RESOURCES PRIVATE LIMITED EQ	Equity Shares	31-Jan-25	Credit	Private Placement	CA
178	1348797805	INF0RRY22039	BLUME VENTURES INDIA FUND III BLUME VENTURES INDIA FD III CL B - Restricted	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
179	1348797806	INF0ROZ22157	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL B - Restricted Tr	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
180	1348797807	INF0ROZ22124	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A1 - Restricted Tr	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
181	1348797808	INF0ZCG22015	SAUCE CAPITAL TRUST III Sauce CON VEN CAP III CL A1 - Restricted Tran	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
182	1348797809	INF0ZCG22023	SAUCE CAPITAL TRUST III Sauce CON VEN CAP III CL A2 - Restricted Tran	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
183	1348797810	INF0ZCG22064	SAUCE CAPITAL TRUST III Sauce CON VEN CAP III CL B1 - Restricted Tran	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
184	1348797811	INF0VIR22018	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-A1 - Restrict	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
185	1348797812	INF0VIR22042	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-C2 - Restrict	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
186	1348797813	INF0VIR22109	SOHUM TRUST Sohumi IND OPP FD CL C5 - Restricted Transfer	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
187	1348797814	INF0VIR22117	SOHUM TRUST Sohumi IND OPP FD CL C6 - Restricted Transfer	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
188	1348797815	INF0VIR22166	SOHUM TRUST Sohumi India OPP FD CL C7 - Restricted Transf	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
189	1348797816	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
190	1348797817	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
191	1348797818	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
192	1348797822	INE513Q07231	SVASTI MICROFINANCE PRIVATE LIMITED TR II 14 NCD 300T26 FVRS5LAC	Debentures	31-Jan-25	Credit	Allotment	CA
193	1348797823	INE898P01017	MAA MAHAMAYA INDUSTRIES LIMITED EQ	Equity Shares	31-Jan-25	Credit	Preferential Allotment	CA
194	1348797827	INE0KMY01014	MRINAL SUGARS LIMITED EQ	Equity Shares	31-Jan-25	Credit	Rights Issue	CA
195	1348797828	INE0KMY01014	MRINAL SUGARS LIMITED EQ	Equity Shares	31-Jan-25	Credit	Rights Issue	CA
196	1348797835	INE18DF01014	SAEL SOLAR P12 PRIVATE LIMITED EQ	Equity Shares	31-Jan-25	Credit	Initial Subscription	CA
197	1348797836	IN8054A01018	V I P INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jan-25	Credit	ESOP	CA
198	1348797837	INE360N01013	PNC INFRA HOLDINGS LIMITED EQ	Equity Shares	31-Jan-25	Credit	Rights Issue	CA
199	1348797842	INE513Q07249	SVASTI MICROFINANCE PRIVATE LIMITED 12.70 NCD 11DC29 FVRS10LAC	Debentures	31-Jan-25	Credit	Allotment	CA
200	1348797843	INE0TZE08022	AMPLE PARKS PROJECT 2 PRIVATE LIMITED SR B CCD 31JL34 FVRS100	Debentures	31-Jan-25	Credit	Allotment	CA
201	1348797855	INE0S7V03122	CURE AND CARE WELLNESS PRIVATE LIMITED 0.01% SERIES B PREF 11DC44	Preference Shares	31-Jan-25	Credit	Private Placement	CA
202	1348797856	INE08J001014	SAHU BROTHERS PRIVATE LIMITED EQ	Equity Shares	31-Jan-25	Credit	Rights Issue	CA
203	1348797891	INE0JOU03107	DTWELVE SPACES PRIVATE LIMITED 0.0001% SERIES BONUS PREF 20JU44	Preference Shares	31-Jan-25	Debit	Conversion of preference shares into equity shares	CA
204	1348797898	INE0JTF01010	JIO LIMITED EQ	Equity Shares	31-Jan-25	Credit	Rights Issue	CA
205	1348797902	INE1CWS01010	JSW UAV LIMITED EQ	Equity Shares	31-Jan-25	Credit	Rights Issue	CA

206	1348797905	IN8263M01010	KEYSTONE REALTORS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	31-Jan-25	Credit	ESOP	CA
207	1348797908	INE901E13018	PATNA ELECTRIC SUPPLY CO LTD WARRANTS 24AP26	Warrants	31-Jan-25	Credit	Allotment	CA
208	1348797912	IN8290S01010	CARTRADE TECH LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	31-Jan-25	Credit	ESOP	CA
209	1348797914	INF0VS822042	MULTI-ACT SELECT OPPORTUNITIES TRUST CL B SR BDEC24 - Restricted Transferability	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
210	1348797915	INF0VS822034	MULTI-ACT SELECT OPPORTUNITIES TRUST CL A SR ADEC24 - Restricted Transferability	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
211	1348797916	INE052A13026	WINDSOR MACHINES LIMITED WARRANTS 08JL26	Warrants	31-Jan-25	Credit	Allotment	CA
212	1348797938	INE0ZYK01016	VENTURES ADVERTISING PRIVATE LIMITED EQ	Equity Shares	31-Jan-25	Credit	Bonus Issue	CA
213	1348797939	INF109KC1023	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	31-Jan-25	Credit	New Fund Offer	CA
214	1348797940	INF109KC1121	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jan-25	Credit	New Fund Offer	CA
215	1348797941	INF109KC1229	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	31-Jan-25	Credit	New Fund Offer	CA
216	1348797942	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	31-Jan-25	Credit	New Fund Offer	CA
217	1348797943	INE0FVV01011	M2P SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	31-Jan-25	Credit	Conversion of preference shares into equity shares	CA
218	1348797943	INE0FVV03025	M2P SOLUTIONS PRIVATE LIMITED 0.01% PREF 11FB40	Preference Shares	31-Jan-25	Debit	Conversion of preference shares into equity shares	CA
219	1348797944	INE0FVV01011	M2P SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	31-Jan-25	Credit	Conversion of preference shares into equity shares	CA
220	1348797944	INE0FVV03017	M2P SOLUTIONS PRIVATE LIMITED 0.01% SERIES A PREF 06AP40	Preference Shares	31-Jan-25	Debit	Conversion of preference shares into equity shares	CA
221	1348797946	INF0RNG22027	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A2 - Restricted Transfe	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
222	1348797947	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
223	1348797948	INF0TZS22105	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - D1 - Restricted Tra	Alternative Investment Fund	31-Jan-25	Debit	Reclassification	CA
224	1348797948	INF0TZS22154	PRUDENT EQUITY AIF FUND Prudent Equity Ace Fund CL D2 - Restricted Tr	Alternative Investment Fund	31-Jan-25	Credit	Reclassification	CA
225	1348797954	INE0OOO01013	INTELLIGENCENODE CONSULTING PRIVATE LIMITED EQ	Equity Shares	31-Jan-25	Credit	Conversion of preference shares into equity shares	CA
226	1348797956	INE0U5A07010	GREEN FIRST ESTATES PRIVATE LIMITED SR B 9 NCD 30DC27 FVRS1LAC	Debentures	31-Jan-25	Credit	Allotment	CA
227	1348797957	INE0U5A07010	GREEN FIRST ESTATES PRIVATE LIMITED SR B 9 NCD 30DC27 FVRS1LAC	Debentures	31-Jan-25	Credit	Allotment	CA
228	1348797958	INE0U5A07010	GREEN FIRST ESTATES PRIVATE LIMITED SR B 9 NCD 30DC27 FVRS1LAC	Debentures	31-Jan-25	Credit	Allotment	CA
229	1348797972	INE1GVC01017	TORRENT URJA 20 PRIVATE LIMITED EQ	Equity Shares	31-Jan-25	Credit	Initial Subscription	CA
230	1348797979	INE0T9Q08019	AMPLUS ARJAS SOLAR PRIVATE LIMITED 10 OCD 05JU49 FVRS10	Debentures	31-Jan-25	Credit	Allotment	CA
231	1348797980	INE0DJP08117	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 09OT49 FVRS10	Debentures	31-Jan-25	Credit	Allotment	CA
232	1348798319	INE0MAH07025	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC	Debentures	31-Jan-25	Credit	Allotment	CA
233	1348798321	INE19MF01013	ZEIT GREEN DEVELOPMENT INDIA PRIVATE LIMITED EQ	Equity Shares	31-Jan-25	Credit	Rights Issue	CA
234	1348798712	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
235	1348798713	INF0R0C22299	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL C - Restricted	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
236	1348798714	INF0RIV22018	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A1 - Restricted	Alternative Investment Fund	31-Jan-25	Credit	Conversion of SOA into Unit	CA
237	1348798715	INF0RIV22026	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A2 - Restricted	Alternative Investment Fund	31-Jan-25	Credit	Conversion of SOA into Unit	CA
238	1348798716	INF0WAN22285	SAMVITTI CAPITAL ALPHA FUND CL A SR 27JAN25 - Restricted Transferability	Alternative Investment Fund	31-Jan-25	Credit	Conversion of SOA into Unit	CA
239	1348798718	INF0UYZ22028	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL A2 - Restricted Transferab	Alternative Investment Fund	31-Jan-25	Debit	Partial Redemption	CA
240	1348798719	INF0ROZ22017	QUEST INVESTMENT TRUST ST SMART ALPHA-SECTOR ROTATION CLA1 - Restrict	Alternative Investment Fund	31-Jan-25	Debit	Partial Redemption	CA

241	1348798720	INF0UY22028	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL A2 - Restricted Transferab	Alternative Investment Fund	31-Jan-25	Debit	Partial Redemption	CA
242	1348799105	INE433M08437	IL&FS TAMIL NADU POWER COMPANY LIMITED SR C 0.0010 NCD 31MR40 FVRS1000	Debentures	31-Jan-25	Credit	Allotment	CA
243	1348799136	INE034907CP3	MANAPPURAM ASSET FINANCE LIMITED SR MAAFIN OCTOBER(1) 9.5 NCD 24OT29 FVRS1000	Debentures	31-Jan-25	Credit	Allotment	CA
244	1348799321	INE1C2018018	MAXIMUS-053 TRUST SECURITY RECEIPT 19AUG24	Securitized Instruments	31-Jan-25	Credit	Allotment	CA
245	1348799397	INF0WCC22029	SG REAL ESTATE TRUST SG REAL ESTATE FUND I CL C1 - Restricted Tran	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
246	1348799398	INF0WCC22011	SG REAL ESTATE TRUST SG REAL ESTATE FUND I CL A - Restricted Trans	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
247	1348799455	INF0RK322179	JM FINANCIAL CREDIT OPPORTUNITIES FUND FUND I CL A32 - Restricted Transferability	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
248	1348799456	INF0RK322179	JM FINANCIAL CREDIT OPPORTUNITIES FUND FUND I CL A32 - Restricted Transferability	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
249	1348799461	INF0SDI22DA8	NIPPON INDIA AIF TRUST NICO 1 B2 EME - Restricted Transferability	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
250	1348799462	INF0SDI22DB6	NIPPON INDIA AIF TRUST NICO 1 B2 EMC - Restricted Transferability	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
251	1348799463	INF0SDI22DC4	NIPPON INDIA AIF TRUST NICO 1 DB3 EMJ - Restricted Transferability	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
252	1348799464	INF0SDI22DD2	NIPPON INDIA AIF TRUST NICO 1 DB3 EMG - Restricted Transferability	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
253	1348799465	INF0SDI22DE0	NIPPON INDIA AIF TRUST NICO 1 DB2 EMK - Restricted Transferability	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
254	1348799466	INF0RSGK2KG7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DPH - Restricted Transferability	Alternative Investment Fund	31-Jan-25	Debit	Partial Redemption	CA
255	1348799467	INF0R0422377	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B3 - Restricted T	Alternative Investment Fund	31-Jan-25	Debit	Partial Redemption	CA
256	1348799470	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	31-Jan-25	Debit	Partial Redemption	CA
257	1348799471	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	31-Jan-25	Debit	Partial Redemption	CA
258	1348799472	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	31-Jan-25	Credit	Allotment	CA
259	1348808960	INF0MS222046	VIVRITI VIHAAN TRUST CATEGORYII-VIVRITI SHRTRMBDFD DRCLSA1 17MR25 -	Alternative Investment Fund	31-Jan-25	Debit	Partial Redemption	CA
260	1348808961	INF0MS222053	VIVRITI VIHAAN TRUST CATEGORYII- VIVRTISHRTRMBDFD DRCLS A2(1)17MR25	Alternative Investment Fund	31-Jan-25	Debit	Partial Redemption	CA
261	1348808962	INF0MS222079	VIVRITI VIHAAN TRUST CAT II VIVRITI SHRTRMBDFD DRCLS A2(II)17MR25	Alternative Investment Fund	31-Jan-25	Debit	Partial Redemption	CA
262	1348808963	INF0MS222087	VIVRITI VIHAAN TRUST CATGII -VIVRITI SHRTRMBD RG CLSA2(II)17MR25	Alternative Investment Fund	31-Jan-25	Debit	Partial Redemption	CA
263	1348808964	INF0MS222095	VIVRITI VIHAAN TRUST CATGII VIVRITI SHRT TRMBD FD RG CLS A3 17MR25	Alternative Investment Fund	31-Jan-25	Debit	Partial Redemption	CA
264	1348812381	INF0MS222103	VIVRITI VIHAAN TRUST CATGII-VIVRITI SHRT TRM BD FD DR CLS B 17MR25	Alternative Investment Fund	31-Jan-25	Debit	Partial Redemption	CA
265	1348812382	INF0MS222111	VIVRITI VIHAAN TRUST CATG II -VIVRITI SHRTRMBDFD RG B 17MR25 - R	Alternative Investment Fund	31-Jan-25	Debit	Partial Redemption	CA
266	1348812383	INF0MS222129	VIVRITI VIHAAN TRUST CATG II -VIVRITI SHRTRMBDFD CLASS C 17MR25	Alternative Investment Fund	31-Jan-25	Debit	Partial Redemption	CA
267	1348812384	INF0MS222137	VIVRITI VIHAAN TRUST CATG II -VIVRITI SHRT TRMBDFD DR CLSA3 17MR25	Alternative Investment Fund	31-Jan-25	Debit	Partial Redemption	CA
268	1348812385	INF0RKR22AB0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDERS OF TMRW FD SR 2 CL B1 - Restricted Tran	Alternative Investment Fund	31-Jan-25	Debit	Partial Redemption	CA
269	1348812386	INF0RKR22AG9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 S1 - Restricted Transe	Alternative Investment Fund	31-Jan-25	Debit	Partial Redemption	CA
270	1348812387	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	31-Jan-25	Debit	Partial Redemption	CA
271	1348812396	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
272	1348812397	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
273	1348812398	INF0RKR22AB0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDERS OF TMRW FD SR 2 CL B1 - Restricted Tran	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
274	1348812399	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
275	1348812400	INF0RKR22AV6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B4 - Restricted Transferab	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA

276	1348812403	INFORKR22BD4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 6 - Restricted	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
277	1348812404	INFORKR22BE2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 7 - Restricted	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
278	1348812405	INFORKR22CD2	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 11 - Restrict	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
279	1348812406	INFORKR22CR2	ALCHEMY ALTERNATIVE INVESTMENT TRUST Alch Lead TomCL A1 sr 31 - Restricted Transf	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
280	1348812407	INFORKR22CS0	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP A-SR 21 - Restricted T	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
281	1348812414	INFORKR22CT8	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP A-SR 22 - Restricted T	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
282	1348812415	INFORKR22CX0	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP E-SR 2 - Restricted Tr	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
283	1348812416	INFORKR22CY8	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP F-SR 1 - Restricted Tr	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
284	1348812417	INF0TCB22BW1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL F, R3RF - Restricted Tran	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
285	1348812418	INF0TCB22BX9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL F, R3SF - Restricted T	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
286	1348812426	INF0TCB22CC1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL F R3UF - Restricted T	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
287	1348812427	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL F SR R3YF - Restricted T	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
288	1348812428	INF0TCB22CV1	RENAISSANCE ALTERNATE INVESTMENT FUND Renaisa IND NXT IIICL F R3Z1F - Restricted T	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
289	1348812429	INF0TIO22019	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A1 - Restricted Trans	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
290	1348812430	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
291	1348812431	INF0TUF22061	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL F - Restricted Transf	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
292	1348812432	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
293	1348812434	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
294	1348812435	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IIICL B1 - Restricted Tran	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
295	1348812436	INF0RIW22RM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C1 - Restricted	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
296	1348812437	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
297	1348812438	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
298	1348812442	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
299	1348812443	INFORKR22CZ5	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A1 SR 1 - Restricted	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
300	1348812444	INFORKR22DO7	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP B - Restricted Transf	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
301	1348812445	INFORKR22EE6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B1 - Restricted Trans	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
302	1348812446	INFORKR22EH9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD C - Restricted Transfera	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
303	1348812448	INF0RLJ22017	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A1 - Restricted	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
304	1348812449	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
305	1348812450	INF0RPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restrict	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
306	1348812451	INF0TCB22167	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3EG - Restrict	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
307	1348812452	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III - F-R3QF - Restrict	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
308	1348812453	INF0RFH22013	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A - Restrict	Alternative Investment Fund	31-Jan-25	Debit	Partial Redemption	CA
309	1348812454	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	31-Jan-25	Debit	Partial Redemption	CA
310	1348812455	INF0RFH22039	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A2 - Restrict	Alternative Investment Fund	31-Jan-25	Debit	Partial Redemption	CA

311	1348812457	INF0RFH22054	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL S - Restrict	Alternative Investment Fund	31-Jan-25	Debit	Partial Redemption	CA
312	1348812458	INF0RFH22070	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL D - Restrict	Alternative Investment Fund	31-Jan-25	Debit	Partial Redemption	CA
313	1348812459	INF0TCB22BW1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL F, R3RF - Restricted Tran	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
314	1348812460	INF0TCB22CL2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL F R3XF - Restricted	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
315	1348812461	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL F SR R3YF - Restricted T	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
316	1348812462	INF0TCB22CR9	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL F R3ZF - Restricted Tr	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
317	1348812463	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
318	1348812466	INE15YL01014	AGEL RENEWABLE ENERGY LIMITED EQ	Equity Shares	31-Jan-25	Credit	Rights Issue	CA
319	1348812614	INE1J2K18017	JCF ARC TRUST 2024-25/31 SECURITY RECEIPT 27DEC24	Securitized Instruments	31-Jan-25	Credit	Allotment	CA
320	1348812621	INE0FEX07242	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR K 12 NCD 21FB28 FVRS1000	Debentures	31-Jan-25	Credit	Allotment	CA
321	1348812622	INF0SUS22058	CAPITALK Kitara Growth Fund 2024 CLA - Restricted Tra	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
322	1348812623	INF0SUS22058	CAPITALK Kitara Growth Fund 2024 CLA - Restricted Tra	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
323	1348812624	INF0SUS22058	CAPITALK Kitara Growth Fund 2024 CLA - Restricted Tra	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
324	1348812625	INF0SUS22066	CAPITALK Kitara Growth Fund 2024 CLB - Restricted Tra	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
325	1348812626	INF0SUS22074	CAPITALK Kitara Growth Fund 2024 CLC - Restricted Tra	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
326	1348812627	INF0SUS22082	CAPITALK Kitara Growth Fund 2024 CLD3 - Restricted Tr	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
327	1348812756	INF0RLB22030	PIONEER INVESTMENT FUND PIONEER INVST-SCH II CL A - Restricted Transf	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
328	1348812759	INF0R2B22099	ATHERA FUND IV CLASS A3 - Restricted Transferability	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
329	1348812760	INF0R2B22016	ATHERA FUND IV CLASS A1 - Restricted Transferability	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
330	1348812761	INF0R2B22024	ATHERA FUND IV CLASS A2 - Restricted Transferability	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
331	1348812762	INF0R2B22032	ATHERA FUND IV CLASS B1 - Restricted Transferability	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
332	1348812764	INF0R2B22065	ATHERA FUND IV CLASS C1 - Restricted Transferability	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
333	1348812765	INF0R2B22073	ATHERA FUND IV CLASS C2 - Restricted Transferability	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
334	1348812766	INF0R2B22081	ATHERA FUND IV CLASS D - Restricted Transferability	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
335	1348812767	INF0RJY22036	INFO EDGE VENTURE FUND IE VENTURE FD I CAT II CL B2 - Restricted Tra	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
336	1348812768	INF0RJX22061	INFO EDGE CAPITAL IE VENTURE INV FD II CL B2 - Restricted Trans	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
337	1348812770	INF0T0J22300	GIRIK CAPITAL FUND MULTI EQ H - Restricted Transferability	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
338	1348812771	INF0T0J22318	GIRIK CAPITAL FUND MULTI EQ E1125 - Restricted Transferability	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
339	1348812773	INF0T0J22326	GIRIK CAPITAL FUND MULTI EQ I1125 - Restricted Transferability	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
340	1348812774	INF1AZJ22011	CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A1 - Restricted T	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
341	1348812776	INF1AZJ22045	CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A4 - Restricted T	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
342	1348812777	INF0RSH22024	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTNR IND FD II CL A3 - Restricted	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
343	1348812779	INF18Z922018	EVERGROW ALTERNATIVES INVESTMENT FUND Evergrow Capital OPP FD CL A5 - Restricted Tr	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
344	1348812780	INF18Z922018	EVERGROW ALTERNATIVES INVESTMENT FUND Evergrow Capital OPP FD CL A5 - Restricted Tr	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
345	1348812781	INF18Z922018	EVERGROW ALTERNATIVES INVESTMENT FUND Evergrow Capital OPP FD CL A5 - Restricted Tr	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA

346	1348812782	INF18Z922026	EVERGROW ALTERNATIVES INVESTMENT FUND Evergrow Capital OPP FD CL D - Restricted Tra	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
347	1348812783	INF18Z922026	EVERGROW ALTERNATIVES INVESTMENT FUND Evergrow Capital OPP FD CL D - Restricted Tra	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
348	1348812785	INF18Z922026	EVERGROW ALTERNATIVES INVESTMENT FUND Evergrow Capital OPP FD CL D - Restricted Tra	Alternative Investment Fund	31-Jan-25	Credit	Allotment	CA
349	1348795130	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
350	1348795131	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
351	1348795181	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
352	1348795182	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
353	1348795183	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
354	1348795184	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
355	1348795185	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
356	1348795186	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
357	1348795187	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
358	1348795188	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
359	1348795189	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
360	1348795190	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
361	1348795196	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
362	1348795197	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
363	1348795198	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
364	1348795199	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
365	1348795200	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
366	1348795201	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
367	1348795202	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
368	1348795203	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPR MKRT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
369	1348795204	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
370	1348795205	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
371	1348795206	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
372	1348795207	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
373	1348795208	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
374	1348795209	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
375	1348795210	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
376	1348795211	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
377	1348795212	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
378	1348795213	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
379	1348795214	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
380	1348795215	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

381	1348795216	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
382	1348795217	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
383	1348795218	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
384	1348795219	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
385	1348795220	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
386	1348795221	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
387	1348795222	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
388	1348795223	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
389	1348795224	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
390	1348795225	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
391	1348795226	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
392	1348795227	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
393	1348795228	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
394	1348795229	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
395	1348795230	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
396	1348795231	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
397	1348795232	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
398	1348795233	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
399	1348795234	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
400	1348795235	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
401	1348795236	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
402	1348795237	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
403	1348795238	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
404	1348795239	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
405	1348795240	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
406	1348795241	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
407	1348795242	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
408	1348795243	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
409	1348795244	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
410	1348795245	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
411	1348795246	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
412	1348795247	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
413	1348795248	INF754K01O46	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
414	1348795249	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
415	1348795250	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

416	1348795251	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
417	1348795252	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
418	1348795253	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
419	1348795254	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
420	1348795255	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
421	1348795256	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
422	1348795257	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
423	1348795258	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
424	1348795259	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
425	1348795260	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
426	1348795261	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
427	1348795262	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
428	1348795263	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
429	1348795264	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
430	1348795265	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
431	1348795266	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
432	1348795267	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
433	1348795268	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
434	1348795269	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
435	1348795270	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
436	1348795271	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
437	1348795272	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
438	1348795273	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
439	1348795274	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
440	1348795275	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
441	1348795276	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
442	1348795277	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
443	1348795278	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
444	1348795279	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
445	1348795280	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
446	1348795281	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
447	1348795282	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
448	1348795283	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
449	1348795284	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
450	1348795285	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

451	1348795286	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
452	1348795287	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
453	1348795288	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
454	1348795289	INF789F01UE8	UTI MUTUAL FUND LARGE & MID CAP FD DIRDCWPL PAY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
455	1348795290	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
456	1348795291	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
457	1348795292	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
458	1348795293	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
459	1348795294	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
460	1348795295	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
461	1348795297	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
462	1348795298	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
463	1348795299	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
464	1348795300	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
465	1348795301	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
466	1348795302	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
467	1348795303	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
468	1348795304	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
469	1348795305	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
470	1348795306	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
471	1348795307	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
472	1348795308	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
473	1348795309	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
474	1348795310	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
475	1348795311	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
476	1348795312	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
477	1348795313	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
478	1348795314	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
479	1348795315	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
480	1348795316	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
481	1348795317	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
482	1348795318	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	30-Jan-25	Debit	Partial Redemption	CA
483	1348795319	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
484	1348795320	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
485	1348795321	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

486	1348795322	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
487	1348795323	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
488	1348795324	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
489	1348795325	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
490	1348795326	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
491	1348795327	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
492	1348795328	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
493	1348795329	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
494	1348795330	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
495	1348795331	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
496	1348795336	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
497	1348795337	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
498	1348795338	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
499	1348795339	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
500	1348795340	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMNQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
501	1348795341	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
502	1348795342	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
503	1348795343	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
504	1348795344	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
505	1348795345	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
506	1348795346	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
507	1348795347	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
508	1348795348	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
509	1348795349	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
510	1348795350	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
511	1348795351	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
512	1348795352	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
513	1348795353	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
514	1348795354	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
515	1348795355	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
516	1348795356	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
517	1348795357	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
518	1348795358	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
519	1348795359	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
520	1348795360	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

521	1348795361	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
522	1348795362	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
523	1348795363	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
524	1348795364	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
525	1348795365	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
526	1348795366	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
527	1348795367	INF789F1A793	UTI MUTUAL FUND EQUITY SVG FD REG PL MTHY IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
528	1348795368	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
529	1348795369	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
530	1348795370	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
531	1348795371	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
532	1348795372	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
533	1348795373	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
534	1348795374	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
535	1348795375	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
536	1348795376	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
537	1348795377	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
538	1348795378	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
539	1348795379	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
540	1348795380	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
541	1348795381	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
542	1348795382	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
543	1348795383	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
544	1348795384	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
545	1348795385	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
546	1348795386	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
547	1348795387	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
548	1348795388	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
549	1348795389	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
550	1348795390	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
551	1348795391	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
552	1348795392	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
553	1348795393	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
554	1348795394	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
555	1348795395	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

556	1348795396	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
557	1348795397	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
558	1348795398	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
559	1348795399	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
560	1348795400	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
561	1348795401	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
562	1348795402	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
563	1348795403	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
564	1348795404	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
565	1348795405	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
566	1348795406	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
567	1348795407	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
568	1348795408	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
569	1348795409	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
570	1348795410	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
571	1348795411	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
572	1348795412	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
573	1348795413	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
574	1348795414	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
575	1348795415	INF204KB1ZE4	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWPA	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
576	1348795416	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
577	1348795417	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
578	1348795418	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
579	1348795419	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
580	1348795420	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
581	1348795421	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
582	1348795422	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
583	1348795423	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
584	1348795424	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
585	1348795425	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
586	1348795426	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
587	1348795427	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
588	1348795428	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
589	1348795429	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
590	1348795430	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

591	1348795431	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
592	1348795432	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
593	1348795433	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
594	1348795434	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
595	1348795435	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
596	1348795436	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
597	1348795437	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
598	1348795438	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
599	1348795439	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
600	1348795440	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
601	1348795441	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
602	1348795442	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
603	1348795443	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
604	1348795444	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
605	1348795445	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
606	1348795446	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
607	1348795447	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
608	1348795448	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
609	1348795449	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
610	1348795450	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
611	1348795451	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
612	1348795452	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
613	1348795453	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
614	1348795454	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
615	1348795455	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
616	1348795456	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
617	1348795457	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
618	1348795458	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
619	1348795459	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
620	1348795460	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
621	1348795461	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
622	1348795462	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
623	1348795463	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
624	1348795464	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
625	1348795465	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

626	1348795466	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
627	1348795467	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
628	1348795468	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
629	1348795469	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
630	1348795470	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
631	1348795471	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
632	1348795472	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
633	1348795473	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
634	1348795474	INF204K01A74	NIPPON INDIA MUTUAL FUND CRD RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
635	1348795475	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
636	1348795476	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
637	1348795477	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
638	1348795478	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
639	1348795479	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
640	1348795480	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
641	1348795481	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
642	1348795482	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
643	1348795483	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
644	1348795484	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
645	1348795485	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
646	1348795486	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
647	1348795487	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
648	1348795488	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
649	1348795489	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
650	1348795490	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
651	1348795491	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
652	1348795492	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
653	1348795493	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
654	1348795494	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
655	1348795495	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
656	1348795499	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
657	1348795500	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
658	1348795501	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
659	1348795502	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
660	1348795503	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

661	1348795504	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
662	1348795505	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
663	1348795506	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
664	1348795507	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
665	1348795508	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
666	1348795509	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
667	1348795510	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
668	1348795511	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
669	1348795512	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
670	1348795513	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
671	1348795514	INF204K01A04	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
672	1348795515	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
673	1348795516	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
674	1348795517	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
675	1348795518	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.:OP ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
676	1348795519	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
677	1348795520	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
678	1348795521	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
679	1348795522	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
680	1348795523	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
681	1348795524	INF205K01LB0	INVESCO MUTUAL FUND IND LRGAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
682	1348795525	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
683	1348795526	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
684	1348795527	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
685	1348795528	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
686	1348795529	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
687	1348795530	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
688	1348795531	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
689	1348795532	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
690	1348795533	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
691	1348795534	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
692	1348795535	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
693	1348795536	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
694	1348795537	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
695	1348795538	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

696	1348795539	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
697	1348795540	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
698	1348795541	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
699	1348795542	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
700	1348795543	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
701	1348795544	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
702	1348795545	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
703	1348795546	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
704	1348795547	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
705	1348795548	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
706	1348795549	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
707	1348795550	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
708	1348795551	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
709	1348795552	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
710	1348795553	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
711	1348795554	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
712	1348795557	INE511O01019	DUET INDIA HOTELS (CHENNAI OMR) PRIVATE LTD EQ	Equity Shares	30-Jan-25	Credit	Rights Issue	CA
713	1348795566	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	30-Jan-25	Debit	Partial Redemption	CA
714	1348795572	IN8659A01022	SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	30-Jan-25	Credit	Issue of shares under QIP	CA
715	1348795596	INE0DCR01014	IDEAL HOTELS AND INDUSTRIES LIMITED EQ	Equity Shares	30-Jan-25	Debit	Initial Subscription	CA
716	1348795612	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	30-Jan-25	Credit	Allotment	CA
717	1348795633	INE0RWU01016	GB LOGISTICS COMMERCE LIMITED EQ	Equity Shares	30-Jan-25	Credit	Initial Public Offer	CA
718	1348795633	INE0RWU01016	GB LOGISTICS COMMERCE LIMITED EQ	Equity Shares	30-Jan-25	Credit	Initial Public Offer	CA
719	1348795633	INE0RWU01016	GB LOGISTICS COMMERCE LIMITED EQ	Equity Shares	30-Jan-25	Credit	Initial Public Offer	CA
720	1348795640	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jan-25	Credit	ESOP	CA
721	1348795665	IN8860H07127	ADITYA BIRLA FINANCE LIMITED L1 8.33 NCD 19MY27 FVRS1LAC	Debentures	30-Jan-25	Credit	Allotment	CA
722	1348795683	IN8860H07036	ADITYA BIRLA FINANCE LIMITED SR ABFL I 2 9.15 NCD 21DC28 FVRS10LAC	Debentures	30-Jan-25	Credit	Allotment	CA
723	1348795719	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
724	1348795720	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
725	1348795721	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
726	1348795722	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
727	1348795723	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
728	1348795724	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
729	1348795725	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
730	1348795726	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

731	1348795727	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
732	1348795728	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
733	1348795729	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
734	1348795730	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
735	1348795731	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
736	1348795732	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
737	1348795733	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
738	1348795734	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
739	1348795735	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
740	1348795736	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
741	1348795737	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
742	1348795738	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
743	1348795741	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
744	1348795742	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
745	1348795743	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
746	1348795744	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
747	1348795745	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
748	1348795746	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
749	1348795747	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
750	1348795748	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
751	1348795749	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
752	1348795750	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAU	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
753	1348795751	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
754	1348795752	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
755	1348795753	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
756	1348795754	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
757	1348795755	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
758	1348795756	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
759	1348795757	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
760	1348795758	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
761	1348795759	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
762	1348795760	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
763	1348795761	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
764	1348795762	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
765	1348795763	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

766	1348795764	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
767	1348795765	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
768	1348795766	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
769	1348795767	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
770	1348795768	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
771	1348795769	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
772	1348795770	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
773	1348795771	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
774	1348795772	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
775	1348795773	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
776	1348795774	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
777	1348795775	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
778	1348795776	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
779	1348795777	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
780	1348795778	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
781	1348795779	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
782	1348795780	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
783	1348795781	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
784	1348795782	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
785	1348795783	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
786	1348795784	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
787	1348795785	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
788	1348795786	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
789	1348795787	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
790	1348795788	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
791	1348795789	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
792	1348795790	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
793	1348795791	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
794	1348795792	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
795	1348795793	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
796	1348795794	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
797	1348795795	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
798	1348795796	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
799	1348795797	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
800	1348795798	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

801	1348795799	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
802	1348795800	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
803	1348795801	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
804	1348795802	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
805	1348795803	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
806	1348795804	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
807	1348795805	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
808	1348795806	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
809	1348795807	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
810	1348795808	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
811	1348795809	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
812	1348795810	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
813	1348795812	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
814	1348795813	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
815	1348795814	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
816	1348795815	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
817	1348795816	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
818	1348795817	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
819	1348795818	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
820	1348795819	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
821	1348795820	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
822	1348795821	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
823	1348795822	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
824	1348795823	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
825	1348795824	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
826	1348795825	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
827	1348795826	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
828	1348795827	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
829	1348795828	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
830	1348795829	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
831	1348795830	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
832	1348795831	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
833	1348795832	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
834	1348795833	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
835	1348795834	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

836	1348795835	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
837	1348795836	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
838	1348795837	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
839	1348795838	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
840	1348795839	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
841	1348795840	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
842	1348795841	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
843	1348795842	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
844	1348795843	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
845	1348795844	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
846	1348795845	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
847	1348795846	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
848	1348795847	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
849	1348795848	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
850	1348795849	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
851	1348795850	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
852	1348795851	INF179KC1EU5	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-IDCW PY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
853	1348795852	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
854	1348795853	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
855	1348795854	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
856	1348795855	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
857	1348795856	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
858	1348795857	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
859	1348795858	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
860	1348795859	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
861	1348795860	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
862	1348795861	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
863	1348795862	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
864	1348795863	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
865	1348795864	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
866	1348795865	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
867	1348795866	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
868	1348795867	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
869	1348795868	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
870	1348795869	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

871	1348795870	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
872	1348795871	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
873	1348795872	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
874	1348795873	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
875	1348795874	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
876	1348795875	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
877	1348795876	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
878	1348795877	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
879	1348795878	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
880	1348795879	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
881	1348795880	INF090I01I25	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
882	1348795881	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
883	1348795882	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
884	1348795883	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
885	1348795884	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
886	1348795885	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
887	1348795886	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
888	1348795888	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
889	1348795889	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
890	1348795890	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
891	1348795891	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
892	1348795892	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
893	1348795893	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
894	1348795894	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
895	1348795895	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
896	1348795896	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
897	1348795897	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
898	1348795898	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
899	1348795899	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
900	1348795900	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
901	1348795901	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
902	1348795902	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
903	1348795903	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
904	1348795904	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
905	1348795905	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

906	1348795906	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
907	1348795907	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
908	1348795908	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
909	1348795909	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
910	1348795910	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
911	1348795911	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
912	1348795912	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
913	1348795913	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
914	1348795914	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
915	1348795915	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
916	1348795916	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
917	1348795917	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
918	1348795918	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
919	1348795919	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
920	1348795920	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
921	1348795921	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
922	1348795922	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
923	1348795923	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
924	1348795924	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
925	1348795925	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
926	1348795926	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
927	1348795927	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
928	1348795928	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
929	1348795929	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
930	1348795930	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
931	1348795931	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
932	1348795932	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
933	1348795933	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
934	1348795934	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
935	1348795935	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
936	1348795936	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
937	1348795937	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
938	1348795938	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
939	1348795939	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
940	1348795940	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

941	1348795941	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
942	1348795942	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
943	1348795943	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
944	1348795944	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
945	1348795945	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
946	1348795946	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
947	1348795947	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
948	1348795948	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
949	1348795949	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
950	1348795950	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
951	1348795951	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
952	1348795952	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
953	1348795953	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
954	1348795954	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
955	1348795955	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
956	1348795956	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
957	1348795957	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
958	1348795958	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
959	1348795959	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
960	1348795960	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
961	1348795961	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
962	1348795962	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
963	1348795963	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
964	1348795964	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
965	1348795965	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
966	1348795966	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
967	1348795967	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
968	1348795968	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
969	1348795969	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
970	1348795970	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
971	1348795971	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
972	1348795972	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
973	1348795973	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
974	1348795974	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
975	1348795975	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

976	1348795976	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
977	1348795977	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
978	1348795978	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
979	1348795979	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
980	1348795980	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
981	1348795981	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
982	1348795982	INF194KB1DZ8	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
983	1348795983	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
984	1348795984	INF194KB1FC2	BANDHAN MUTUAL FUND CRISIUBX90-10 SDPLSGILT SP27 RG GRWTH30SP27	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
985	1348795985	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
986	1348795986	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
987	1348795987	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
988	1348795988	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDxFD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
989	1348795989	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
990	1348795990	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
991	1348795991	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
992	1348795992	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
993	1348795993	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
994	1348795994	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
995	1348795995	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
996	1348795996	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD- DR-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
997	1348795997	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
998	1348795998	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
999	1348795999	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1000	1348796000	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1001	1348796001	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1002	1348796002	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1003	1348796003	INF277K01152	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1004	1348796004	INF277K01160	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1005	1348796005	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1006	1348796006	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPA YOUT OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1007	1348796007	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1008	1348796008	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1009	1348796009	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPA YOUT OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1010	1348796010	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

1011	1348796011	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1012	1348796012	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1013	1348796013	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1014	1348796014	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1015	1348796015	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1016	1348796016	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1017	1348796017	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1018	1348796018	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1019	1348796019	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1020	1348796020	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1021	1348796021	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1022	1348796022	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1023	1348796023	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1024	1348796024	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1025	1348796025	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1026	1348796026	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1027	1348796027	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1028	1348796028	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1029	1348796029	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1030	1348796030	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1031	1348796031	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1032	1348796032	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1033	1348796033	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1034	1348796034	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1035	1348796035	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1036	1348796036	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1037	1348796037	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1038	1348796038	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1039	1348796039	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1040	1348796040	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1041	1348796041	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1042	1348796042	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1043	1348796043	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1044	1348796044	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1045	1348796045	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

1046	1348796046	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1047	1348796047	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1048	1348796048	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1049	1348796049	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1050	1348796050	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1051	1348796051	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1052	1348796052	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1053	1348796053	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1054	1348796054	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCQFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1055	1348796055	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1056	1348796056	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1057	1348796057	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1058	1348796058	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1059	1348796059	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1060	1348796060	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1061	1348796061	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1062	1348796062	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1063	1348796063	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1064	1348796064	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1065	1348796065	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1066	1348796066	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1067	1348796067	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1068	1348796068	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1069	1348796069	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1070	1348796070	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1071	1348796071	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1072	1348796072	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1073	1348796073	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1074	1348796074	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1075	1348796075	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1076	1348796076	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1077	1348796077	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1078	1348796078	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1079	1348796079	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1080	1348796080	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

1081	1348796081	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1082	1348796082	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1083	1348796083	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1084	1348796084	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1085	1348796085	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1086	1348796086	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1087	1348796087	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1088	1348796088	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1089	1348796089	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1090	1348796090	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1091	1348796091	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1092	1348796092	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1093	1348796093	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1094	1348796094	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1095	1348796095	INF109K01WL0	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1096	1348796096	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1097	1348796097	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1098	1348796098	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1099	1348796099	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1100	1348796100	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1101	1348796101	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1102	1348796102	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1103	1348796103	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1104	1348796104	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1105	1348796105	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1106	1348796106	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1107	1348796107	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1108	1348796108	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1109	1348796109	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1110	1348796110	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1111	1348796111	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1112	1348796112	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1113	1348796113	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1114	1348796114	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1115	1348796115	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

1116	1348796116	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1117	1348796117	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1118	1348796119	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1119	1348796120	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1120	1348796121	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1121	1348796122	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1122	1348796123	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1123	1348796124	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1124	1348796125	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1125	1348796126	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1126	1348796127	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1127	1348796128	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1128	1348796129	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1129	1348796130	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1130	1348796131	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1131	1348796132	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1132	1348796133	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1133	1348796134	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1134	1348796135	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1135	1348796136	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1136	1348796137	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1137	1348796138	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1138	1348796139	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1139	1348796140	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1140	1348796141	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1141	1348796142	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1142	1348796143	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1143	1348796144	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD - IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1144	1348796145	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1145	1348796146	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1146	1348796147	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1147	1348796148	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1148	1348796149	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1149	1348796150	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1150	1348796151	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

1151	1348796152	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1152	1348796153	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1153	1348796154	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1154	1348796155	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1155	1348796156	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1156	1348796157	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1157	1348796158	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1158	1348796159	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1159	1348796160	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1160	1348796161	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1161	1348796162	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1162	1348796163	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1163	1348796164	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1164	1348796165	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1165	1348796166	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1166	1348796167	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1167	1348796168	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1168	1348796169	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1169	1348796170	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1170	1348796171	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1171	1348796172	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1172	1348796173	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1173	1348796174	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1174	1348796175	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1175	1348796176	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1176	1348796177	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1177	1348796178	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1178	1348796179	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1179	1348796180	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1180	1348796181	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1181	1348796182	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1182	1348796183	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1183	1348796184	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1184	1348796185	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1185	1348796186	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

1186	1348796187	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1187	1348796188	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1188	1348796189	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1189	1348796190	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1190	1348796191	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1191	1348796192	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1192	1348796193	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1193	1348796194	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1194	1348796195	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1195	1348796196	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1196	1348796197	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1197	1348796198	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1198	1348796199	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1199	1348796200	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1200	1348796201	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1201	1348796202	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMTHLYIDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1202	1348796203	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1203	1348796204	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1204	1348796205	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAU OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1205	1348796206	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1206	1348796207	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1207	1348796208	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1208	1348796209	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1209	1348796210	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1210	1348796211	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1211	1348796212	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1212	1348796213	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1213	1348796214	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1214	1348796215	INF109KC17V5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1215	1348796216	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1216	1348796217	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1217	1348796218	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1218	1348796219	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1219	1348796220	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1220	1348796221	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

1221	1348796222	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1222	1348796223	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1223	1348796224	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1224	1348796225	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1225	1348796226	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1226	1348796227	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1227	1348796228	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1228	1348796229	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1229	1348796230	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1230	1348796231	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1231	1348796232	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1232	1348796233	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD DRPL IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1233	1348796234	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1234	1348796235	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1235	1348796236	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1236	1348796237	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1237	1348796238	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1238	1348796239	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1239	1348796240	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1240	1348796241	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1241	1348796242	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1242	1348796243	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1243	1348796244	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1244	1348796245	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1245	1348796246	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1246	1348796247	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1247	1348796248	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1248	1348796249	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1249	1348796250	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1250	1348796251	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1251	1348796252	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1252	1348796253	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1253	1348796254	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1254	1348796255	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1255	1348796256	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

1256	1348796257	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1257	1348796258	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1258	1348796259	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1259	1348796260	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1260	1348796261	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1261	1348796262	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1262	1348796263	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1263	1348796264	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1264	1348796265	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1265	1348796266	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1266	1348796267	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1267	1348796268	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1268	1348796269	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1269	1348796270	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1270	1348796271	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1271	1348796272	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1272	1348796273	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1273	1348796276	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1274	1348796277	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1275	1348796278	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1276	1348796279	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1277	1348796280	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1278	1348796281	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1279	1348796282	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1280	1348796283	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1281	1348796284	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1282	1348796285	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1283	1348796286	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1284	1348796287	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1285	1348796288	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1286	1348796289	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1287	1348796290	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1288	1348796291	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1289	1348796292	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1290	1348796293	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

1291	1348796294	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHF IDWFD RG-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1292	1348796295	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDWFD -DR-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1293	1348796296	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1294	1348796297	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1295	1348796298	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1296	1348796299	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1297	1348796300	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1298	1348796301	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1299	1348796302	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1300	1348796303	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1301	1348796304	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1302	1348796305	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1303	1348796306	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1304	1348796307	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1305	1348796308	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1306	1348796309	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1307	1348796310	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1308	1348796311	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1309	1348796312	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1310	1348796313	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1311	1348796314	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1312	1348796315	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1313	1348796316	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1314	1348796317	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1315	1348796318	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1316	1348796319	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1317	1348796320	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1318	1348796321	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1319	1348796322	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1320	1348796323	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1321	1348796324	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1322	1348796325	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1323	1348796326	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1324	1348796327	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1325	1348796328	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

1326	1348796329	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1327	1348796330	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1328	1348796331	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1329	1348796332	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1330	1348796333	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1331	1348796334	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1332	1348796335	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1333	1348796336	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1334	1348796337	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1335	1348796338	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1336	1348796339	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1337	1348796340	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1338	1348796341	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1339	1348796342	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1340	1348796343	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1341	1348796344	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1342	1348796345	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1343	1348796346	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1344	1348796347	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1345	1348796348	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1346	1348796349	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1347	1348796350	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1348	1348796351	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1349	1348796352	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1350	1348796353	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1351	1348796354	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1352	1348796355	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1353	1348796356	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1354	1348796357	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1355	1348796358	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1356	1348796359	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1357	1348796360	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1358	1348796361	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1359	1348796362	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1360	1348796363	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

1361	1348796364	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1362	1348796365	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1363	1348796366	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1364	1348796367	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1365	1348796368	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1366	1348796369	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1367	1348796370	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1368	1348796371	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1369	1348796372	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1370	1348796373	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1371	1348796374	INF917K01WE1	HSBC MUTUAL FUND MEDIUM DURATION FD ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1372	1348796375	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1373	1348796376	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1374	1348796377	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1375	1348796378	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1376	1348796379	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1377	1348796380	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1378	1348796381	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1379	1348796382	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1380	1348796383	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1381	1348796384	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1382	1348796385	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1383	1348796386	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1384	1348796387	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1385	1348796388	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1386	1348796389	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1387	1348796390	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1388	1348796391	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1389	1348796392	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1390	1348796393	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1391	1348796394	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1392	1348796395	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1393	1348796396	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1394	1348796397	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1395	1348796398	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

1396	1348796399	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1397	1348796400	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1398	1348796401	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1399	1348796402	INF174K01800	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG DIVI PAY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1400	1348796403	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1401	1348796404	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1402	1348796405	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1403	1348796406	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1404	1348796407	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1405	1348796408	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1406	1348796409	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1407	1348796410	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1408	1348796411	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1409	1348796412	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1410	1348796413	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1411	1348796414	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1412	1348796415	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1413	1348796416	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1414	1348796417	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1415	1348796418	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1416	1348796419	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1417	1348796420	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1418	1348796421	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1419	1348796422	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1420	1348796423	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1421	1348796424	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1422	1348796425	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1423	1348796426	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1424	1348796427	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1425	1348796428	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1426	1348796429	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1427	1348796430	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1428	1348796431	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1429	1348796432	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1430	1348796433	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

1431	1348796434	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1432	1348796435	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1433	1348796436	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1434	1348796437	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1435	1348796438	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1436	1348796439	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1437	1348796440	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1438	1348796441	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1439	1348796442	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1440	1348796443	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1441	1348796444	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1442	1348796445	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1443	1348796446	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1444	1348796447	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1445	1348796448	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1446	1348796449	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1447	1348796450	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1448	1348796451	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1449	1348796452	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1450	1348796453	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1451	1348796454	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1452	1348796455	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1453	1348796456	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1454	1348796457	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1455	1348796458	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1456	1348796459	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1457	1348796460	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1458	1348796461	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1459	1348796462	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1460	1348796463	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1461	1348796464	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1462	1348796465	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1463	1348796466	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1464	1348796467	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1465	1348796468	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

1466	1348796469	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1467	1348796470	INF200KB1522	SBI MUTUAL FUND QUANT FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1468	1348796471	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1469	1348796472	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1470	1348796473	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1471	1348796474	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1472	1348796475	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1473	1348796476	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1474	1348796477	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1475	1348796478	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1476	1348796479	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1477	1348796480	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1478	1348796481	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1479	1348796482	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1480	1348796483	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLA GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1481	1348796484	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1482	1348796485	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1483	1348796486	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYIDCWREINV OPEN EN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1484	1348796487	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1485	1348796488	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1486	1348796489	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1487	1348796490	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1488	1348796491	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1489	1348796492	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1490	1348796493	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1491	1348796494	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1492	1348796495	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1493	1348796496	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1494	1348796497	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1495	1348796498	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1496	1348796499	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1497	1348796500	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1498	1348796501	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1499	1348796502	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1500	1348796503	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

1501	1348796504	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1502	1348796505	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1503	1348796506	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1504	1348796507	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1505	1348796508	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1506	1348796509	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1507	1348796510	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1508	1348796511	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1509	1348796512	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1510	1348796513	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1511	1348796514	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1512	1348796515	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1513	1348796516	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1514	1348796517	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1515	1348796518	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1516	1348796519	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1517	1348796520	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1518	1348796521	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1519	1348796522	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1520	1348796523	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1521	1348796524	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1522	1348796525	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1523	1348796526	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1524	1348796527	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1525	1348796528	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1526	1348796529	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1527	1348796530	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1528	1348796531	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1529	1348796532	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1530	1348796533	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1531	1348796534	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1532	1348796535	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1533	1348796536	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1534	1348796537	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1535	1348796538	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

1536	1348796539	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1537	1348796540	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1538	1348796541	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1539	1348796542	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1540	1348796543	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1541	1348796544	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1542	1348796545	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1543	1348796546	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1544	1348796547	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1545	1348796548	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1546	1348796549	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1547	1348796550	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1548	1348796551	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1549	1348796552	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1550	1348796553	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1551	1348796554	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1552	1348796555	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1553	1348796556	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1554	1348796557	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1555	1348796558	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1556	1348796559	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1557	1348796560	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1558	1348796561	INF174KA1TO3	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1559	1348796562	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1560	1348796563	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1561	1348796564	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1562	1348796565	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1563	1348796566	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1564	1348796567	INF174V01093	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1565	1348796568	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1566	1348796569	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1567	1348796570	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1568	1348796571	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1569	1348796572	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1570	1348796573	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

1571	1348796574	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1572	1348796575	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1573	1348796576	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1574	1348796577	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1575	1348796578	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1576	1348796579	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1577	1348796580	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1578	1348796581	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1579	1348796582	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1580	1348796583	INF174V01BO9	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1581	1348796584	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1582	1348796585	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1583	1348796586	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1584	1348796587	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1585	1348796588	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1586	1348796589	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1587	1348796590	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1588	1348796591	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1589	1348796592	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1590	1348796593	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1591	1348796594	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1592	1348796595	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1593	1348796596	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1594	1348796597	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1595	1348796598	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1596	1348796599	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1597	1348796600	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1598	1348796601	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1599	1348796602	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1600	1348796603	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1601	1348796604	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1602	1348796605	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1603	1348796606	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1604	1348796607	INF277K014S1	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1605	1348796608	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

1606	1348796609	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1607	1348796610	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1608	1348796611	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1609	1348796612	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1610	1348796613	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1611	1348796614	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1612	1348796615	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1613	1348796616	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1614	1348796617	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1615	1348796618	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
1616	1348796622	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1617	1348796623	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1618	1348796624	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1619	1348796625	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1620	1348796626	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1621	1348796627	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1622	1348796628	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1623	1348796629	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1624	1348796630	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1625	1348796631	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1626	1348796632	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1627	1348796633	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1628	1348796634	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1629	1348796635	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1630	1348796636	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1631	1348796637	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1632	1348796638	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1633	1348796639	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1634	1348796640	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1635	1348796641	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1636	1348796642	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1637	1348796643	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1638	1348796644	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1639	1348796645	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1640	1348796646	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

1641	1348796647	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1642	1348796648	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1643	1348796649	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1644	1348796650	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1645	1348796651	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1646	1348796652	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1647	1348796653	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1648	1348796654	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1649	1348796655	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1650	1348796656	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1651	1348796657	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1652	1348796658	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1653	1348796659	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1654	1348796660	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1655	1348796661	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1656	1348796662	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1657	1348796663	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1658	1348796664	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1659	1348796665	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1660	1348796666	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1661	1348796667	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1662	1348796668	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1663	1348796669	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1664	1348796670	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1665	1348796671	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1666	1348796672	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1667	1348796673	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1668	1348796674	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1669	1348796675	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1670	1348796676	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1671	1348796677	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1672	1348796678	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1673	1348796679	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1674	1348796680	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1675	1348796681	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

1676	1348796682	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1677	1348796683	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1678	1348796684	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1679	1348796685	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1680	1348796686	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1681	1348796687	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1682	1348796688	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1683	1348796689	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1684	1348796690	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1685	1348796691	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -DCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1686	1348796692	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1687	1348796693	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1688	1348796694	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1689	1348796695	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1690	1348796696	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1691	1348796697	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1692	1348796698	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1693	1348796699	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1694	1348796700	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1695	1348796701	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1696	1348796702	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1697	1348796703	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1698	1348796704	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1699	1348796705	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1700	1348796706	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1701	1348796707	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1702	1348796708	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1703	1348796709	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1704	1348796710	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1705	1348796711	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1706	1348796712	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1707	1348796713	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1708	1348796714	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1709	1348796715	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1710	1348796716	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

1711	1348796717	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1712	1348796718	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1713	1348796719	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1714	1348796720	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1715	1348796721	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1716	1348796722	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1717	1348796723	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1718	1348796724	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1719	1348796725	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1720	1348796726	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1721	1348796727	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1722	1348796728	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1723	1348796729	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1724	1348796730	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1725	1348796731	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1726	1348796732	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1727	1348796733	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1728	1348796734	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1729	1348796735	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1730	1348796736	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1731	1348796737	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1732	1348796738	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1733	1348796739	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1734	1348796740	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1735	1348796741	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1736	1348796742	INF090I01X08	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -IDCW REI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1737	1348796743	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1738	1348796744	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1739	1348796745	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1740	1348796746	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1741	1348796747	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1742	1348796748	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1743	1348796749	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1744	1348796750	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1745	1348796751	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

1746	1348796752	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1747	1348796753	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1748	1348796754	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1749	1348796755	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1750	1348796756	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1751	1348796757	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1752	1348796758	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1753	1348796759	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1754	1348796760	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1755	1348796761	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1756	1348796762	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1757	1348796763	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1758	1348796764	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1759	1348796765	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1760	1348796766	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1761	1348796767	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1762	1348796768	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1763	1348796769	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1764	1348796770	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1765	1348796771	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1766	1348796772	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1767	1348796773	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1768	1348796774	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1769	1348796775	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1770	1348796776	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1771	1348796777	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1772	1348796778	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1773	1348796779	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1774	1348796780	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1775	1348796781	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1776	1348796782	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1777	1348796783	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1778	1348796784	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1779	1348796785	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1780	1348796786	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

1781	1348796787	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1782	1348796788	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1783	1348796789	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1784	1348796790	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1785	1348796791	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1786	1348796792	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1787	1348796793	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1788	1348796794	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1789	1348796795	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1790	1348796796	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1791	1348796797	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1792	1348796798	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1793	1348796799	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1794	1348796800	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1795	1348796801	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1796	1348796802	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1797	1348796803	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1798	1348796804	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1799	1348796805	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1800	1348796806	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1801	1348796807	INE583D07539	UGRO CAPITAL LIMITED 10 NCD 30JUN29 FVRS1LAC	Debentures	30-Jan-25	Credit	Allotment	CA
1802	1348796808	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1803	1348796809	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1804	1348796810	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1805	1348796811	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1806	1348796812	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1807	1348796813	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1808	1348796814	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1809	1348796815	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1810	1348796816	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1811	1348796817	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1812	1348796818	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1813	1348796819	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1814	1348796820	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1815	1348796821	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

1816	1348796822	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1817	1348796823	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1818	1348796824	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1819	1348796825	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1820	1348796826	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1821	1348796827	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1822	1348796828	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1823	1348796829	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1824	1348796830	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1825	1348796831	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1826	1348796832	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1827	1348796833	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1828	1348796834	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1829	1348796835	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1830	1348796836	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1831	1348796837	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1832	1348796838	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1833	1348796839	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1834	1348796840	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1835	1348796841	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1836	1348796842	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1837	1348796843	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1838	1348796844	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1839	1348796845	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1840	1348796846	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1841	1348796847	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1842	1348796848	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1843	1348796849	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1844	1348796850	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1845	1348796851	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1846	1348796852	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1847	1348796853	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1848	1348796854	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1849	1348796855	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1850	1348796856	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

1851	1348796857	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1852	1348796858	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1853	1348796859	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1854	1348796860	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1855	1348796861	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1856	1348796862	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1857	1348796863	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1858	1348796864	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1859	1348796865	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1860	1348796866	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1861	1348796867	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1862	1348796868	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1863	1348796869	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1864	1348796870	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1865	1348796871	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1866	1348796872	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1867	1348796873	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1868	1348796874	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1869	1348796875	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1870	1348796876	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1871	1348796877	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1872	1348796878	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1873	1348796879	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1874	1348796880	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1875	1348796881	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1876	1348796882	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1877	1348796883	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1878	1348796884	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1879	1348796885	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1880	1348796886	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1881	1348796887	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1882	1348796888	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1883	1348796889	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1884	1348796890	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1885	1348796891	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

1886	1348796892	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1887	1348796893	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1888	1348796894	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1889	1348796895	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1890	1348796896	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1891	1348796897	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1892	1348796898	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1893	1348796899	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1894	1348796900	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1895	1348796901	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1896	1348796902	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1897	1348796903	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGWRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1898	1348796904	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1899	1348796905	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1900	1348796906	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1901	1348796907	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1902	1348796908	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1903	1348796909	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1904	1348796910	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1905	1348796911	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1906	1348796912	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1907	1348796913	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1908	1348796914	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1909	1348796915	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1910	1348796916	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1911	1348796917	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1912	1348796918	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1913	1348796919	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1914	1348796920	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1915	1348796921	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1916	1348796922	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1917	1348796923	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1918	1348796924	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1919	1348796925	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1920	1348796926	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

1921	1348796927	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1922	1348796928	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1923	1348796929	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1924	1348796930	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1925	1348796931	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1926	1348796932	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1927	1348796933	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1928	1348796934	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1929	1348796935	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1930	1348796936	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1931	1348796937	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1932	1348796938	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1933	1348796939	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1934	1348796940	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1935	1348796941	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1936	1348796942	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1937	1348796943	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1938	1348796944	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1939	1348796945	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1940	1348796946	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1941	1348796947	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1942	1348796948	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1943	1348796949	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1944	1348796950	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1945	1348796951	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1946	1348796952	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1947	1348796953	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1948	1348796954	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1949	1348796955	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1950	1348796956	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1951	1348796957	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1952	1348796958	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1953	1348796959	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1954	1348796960	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1955	1348796961	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

1956	1348796962	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1957	1348796963	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1958	1348796964	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1959	1348796965	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1960	1348796966	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1961	1348796967	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1962	1348796968	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1963	1348796969	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1964	1348796970	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1965	1348796971	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1966	1348796972	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1967	1348796973	INF200K011W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1968	1348796974	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1969	1348796975	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1970	1348796976	INF200K013W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1971	1348796977	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1972	1348796978	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1973	1348796979	INF200K015Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1974	1348796980	INF200K017O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1975	1348796981	INF200K018Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1976	1348796982	INF200K01A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1977	1348796983	INF200K01DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1978	1348796984	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1979	1348796985	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1980	1348796986	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1981	1348796987	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1982	1348796988	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1983	1348796989	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1984	1348796990	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1985	1348796991	INF579M01A12	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1986	1348796992	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1987	1348796993	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1988	1348796994	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1989	1348796995	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1990	1348796996	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

1991	134879697	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1992	134879698	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1993	134879699	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1994	1348797000	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1995	1348797001	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1996	1348797002	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1997	1348797003	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1998	1348797004	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
1999	1348797005	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2000	1348797006	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2001	1348797006	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2002	1348797006	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2003	1348797007	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2004	1348797008	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2005	1348797009	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2006	1348797010	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2007	1348797011	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2008	1348797012	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2009	1348797013	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2010	1348797014	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2011	1348797015	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2012	1348797016	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2013	1348797017	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2014	1348797018	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2015	1348797019	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2016	1348797020	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2017	1348797021	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2018	1348797022	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2019	1348797023	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2020	1348797024	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2021	1348797025	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2022	1348797026	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2023	1348797027	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2024	1348797028	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2025	1348797029	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

2026	1348797030	INF740KA1T10	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2027	1348797031	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2028	1348797032	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2029	1348797033	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2030	1348797034	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2031	1348797035	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2032	1348797036	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2033	1348797037	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2034	1348797038	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2035	1348797039	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2036	1348797040	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2037	1348797041	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2038	1348797042	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2039	1348797043	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2040	1348797044	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2041	1348797045	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2042	1348797046	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2043	1348797047	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2044	1348797048	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2045	1348797049	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2046	1348797050	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2047	1348797051	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2048	1348797052	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2049	1348797053	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2050	1348797054	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2051	1348797055	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2052	1348797056	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2053	1348797057	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2054	1348797058	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2055	1348797059	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2056	1348797060	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2057	1348797061	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2058	1348797062	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2059	1348797063	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2060	1348797064	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

2061	1348797065	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2062	1348797066	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2063	1348797067	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2064	1348797068	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2065	1348797069	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2066	1348797070	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2067	1348797071	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2068	1348797072	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2069	1348797073	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2070	1348797074	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2071	1348797075	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2072	1348797076	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2073	1348797077	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2074	1348797078	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2075	1348797079	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2076	1348797080	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2077	1348797081	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2078	1348797082	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2079	1348797083	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2080	1348797084	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2081	1348797085	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2082	1348797086	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2083	1348797087	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2084	1348797088	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2085	1348797089	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2086	1348797090	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2087	1348797091	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2088	1348797092	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2089	1348797093	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2090	1348797094	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2091	1348797095	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2092	1348797096	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2093	1348797097	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2094	1348797098	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2095	1348797099	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

2096	1348797100	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2097	1348797101	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2098	1348797102	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2099	1348797103	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2100	1348797104	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2101	1348797105	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2102	1348797106	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2103	1348797107	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2104	1348797108	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2105	1348797109	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2106	1348797110	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2107	1348797111	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2108	1348797112	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2109	1348797113	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2110	1348797114	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2111	1348797115	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2112	1348797116	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2113	1348797117	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2114	1348797118	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2115	1348797119	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2116	1348797120	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2117	1348797121	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2118	1348797122	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2119	1348797123	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2120	1348797124	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2121	1348797125	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2122	1348797126	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2123	1348797127	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2124	1348797128	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2125	1348797129	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2126	1348797130	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2127	1348797131	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2128	1348797132	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2129	1348797133	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2130	1348797134	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

2131	1348797135	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2132	1348797136	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2133	1348797137	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2134	1348797138	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2135	1348797139	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2136	1348797140	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2137	1348797141	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2138	1348797142	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2139	1348797143	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2140	1348797144	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2141	1348797145	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2142	1348797146	INF336L01ER2	HSBC MUTUAL FUND TAX SAVER EQUITY FUND DIRECT PLANIDCWPAOP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2143	1348797147	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2144	1348797148	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2145	1348797149	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2146	1348797150	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2147	1348797151	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2148	1348797152	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
2149	1348797157	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2150	1348797158	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2151	1348797159	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2152	1348797160	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2153	1348797161	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2154	1348797162	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2155	1348797163	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2156	1348797164	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2157	1348797165	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2158	1348797166	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2159	1348797167	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2160	1348797168	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2161	1348797169	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2162	1348797170	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2163	1348797171	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2164	1348797172	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2165	1348797173	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

2166	1348797174	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2167	1348797175	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2168	1348797176	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2169	1348797177	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2170	1348797178	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2171	1348797179	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2172	1348797180	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2173	1348797181	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2174	1348797187	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2175	1348797188	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2176	1348797189	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2177	1348797190	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2178	1348797191	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2179	1348797197	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2180	1348797198	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2181	1348797199	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2182	1348797200	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2183	1348797201	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2184	1348797202	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2185	1348797203	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2186	1348797204	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2187	1348797205	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2188	1348797206	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2189	1348797208	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2190	1348797209	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2191	1348797210	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2192	1348797211	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2193	1348797212	INF966L01DV0	QUANT MUTUAL FUND PSU FD-DR IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2194	1348797213	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2195	1348797214	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2196	1348797215	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2197	1348797216	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2198	1348797217	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2199	1348797218	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2200	1348797219	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

2201	1348797220	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2202	1348797221	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2203	1348797222	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2204	1348797223	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2205	1348797224	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2206	1348797225	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2207	1348797226	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2208	1348797227	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2209	1348797228	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2210	1348797229	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2211	1348797230	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2212	1348797231	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2213	1348797232	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2214	1348797233	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2215	1348797234	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2216	1348797235	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2217	1348797236	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2218	1348797237	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2219	1348797238	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2220	1348797239	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2221	1348797240	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2222	1348797241	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2223	1348797242	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2224	1348797243	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2225	1348797244	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2226	1348797245	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2227	1348797246	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2228	1348797247	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2229	1348797248	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2230	1348797249	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2231	1348797250	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2232	1348797251	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2233	1348797252	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2234	1348797253	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2235	1348797254	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

2236	1348797255	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2237	1348797256	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2238	1348797257	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2239	1348797258	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2240	1348797259	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2241	1348797260	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2242	1348797261	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2243	1348797262	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2244	1348797263	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2245	1348797264	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2246	1348797265	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2247	1348797266	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2248	1348797267	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2249	1348797268	INF205K01TM0	INVESTCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2250	1348797269	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2251	1348797270	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2252	1348797271	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2253	1348797272	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2254	1348797273	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2255	1348797274	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2256	1348797275	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2257	1348797276	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2258	1348797277	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2259	1348797278	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2260	1348797279	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2261	1348797280	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2262	1348797281	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2263	1348797282	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2264	1348797283	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2265	1348797284	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2266	1348797285	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2267	1348797286	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2268	1348797287	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2269	1348797288	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2270	1348797289	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

2271	1348797290	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2272	1348797291	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2273	1348797292	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2274	1348797293	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2275	1348797294	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2276	1348797295	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2277	1348797296	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2278	1348797297	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2279	1348797298	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2280	1348797299	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2281	1348797300	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2282	1348797301	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2283	1348797302	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2284	1348797303	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2285	1348797304	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2286	1348797305	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2287	1348797306	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2288	1348797307	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2289	1348797308	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2290	1348797309	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2291	1348797310	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2292	1348797311	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2293	1348797312	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2294	1348797313	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2295	1348797314	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2296	1348797315	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2297	1348797316	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2298	1348797317	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2299	1348797318	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2300	1348797319	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2301	1348797320	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2302	1348797321	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2303	1348797322	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2304	1348797323	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2305	1348797324	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

2306	1348797325	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2307	1348797326	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG- GRWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2308	1348797327	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2309	1348797328	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2310	1348797329	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2311	1348797330	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2312	1348797331	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2313	1348797332	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2314	1348797333	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2315	1348797334	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2316	1348797335	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2317	1348797336	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2318	1348797337	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2319	1348797338	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2320	1348797339	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2321	1348797340	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2322	1348797341	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2323	1348797342	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2324	1348797343	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2325	1348797344	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2326	1348797345	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2327	1348797346	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2328	1348797347	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2329	1348797348	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2330	1348797349	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2331	1348797350	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2332	1348797351	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2333	1348797352	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2334	1348797353	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2335	1348797354	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2336	1348797355	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2337	1348797356	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2338	1348797357	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2339	1348797358	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2340	1348797359	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

2341	1348797360	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2342	1348797361	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2343	1348797362	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2344	1348797363	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2345	1348797364	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2346	1348797365	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2347	1348797366	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2348	1348797367	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2349	1348797368	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2350	1348797369	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2351	1348797370	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2352	1348797371	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2353	1348797372	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2354	1348797373	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2355	1348797374	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2356	1348797375	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2357	1348797376	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2358	1348797377	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2359	1348797378	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2360	1348797379	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2361	1348797380	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2362	1348797381	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2363	1348797382	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2364	1348797383	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2365	1348797384	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR-PL-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2366	1348797385	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG-PL-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2367	1348797386	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2368	1348797387	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2369	1348797388	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2370	1348797389	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2371	1348797390	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2372	1348797391	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2373	1348797392	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2374	1348797393	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2375	1348797394	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

2376	1348797395	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2377	1348797396	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2378	1348797397	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2379	1348797398	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2380	1348797399	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2381	1348797400	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2382	1348797401	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2383	1348797402	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2384	1348797403	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPA OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2385	1348797404	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2386	1348797405	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2387	1348797406	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2388	1348797407	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2389	1348797408	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2390	1348797409	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2391	1348797410	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2392	1348797411	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2393	1348797412	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2394	1348797413	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2395	1348797414	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2396	1348797415	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2397	1348797416	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPSLDL SHRTDURIDXFDRG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2398	1348797417	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2399	1348797418	INF754K01TG9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTMQTY50IDXR-DCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2400	1348797419	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2401	1348797420	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QTY50IDX-DRGRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2402	1348797421	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2403	1348797422	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2404	1348797423	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2405	1348797424	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2406	1348797425	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2407	1348797426	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2408	1348797427	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2409	1348797428	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2410	1348797429	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

2411	1348797430	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2412	1348797431	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2413	1348797432	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2414	1348797433	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2415	1348797434	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2416	1348797435	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2417	1348797436	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2418	1348797437	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2419	1348797438	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2420	1348797439	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2421	1348797440	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2422	1348797441	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2423	1348797442	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2424	1348797443	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2425	1348797444	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2426	1348797445	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2427	1348797446	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2428	1348797447	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2429	1348797448	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2430	1348797449	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2431	1348797450	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2432	1348797451	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2433	1348797452	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2434	1348797453	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2435	1348797454	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2436	1348797455	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2437	1348797456	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2438	1348797457	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2439	1348797458	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2440	1348797459	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2441	1348797460	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	30-Jan-25	Credit	Allotment	CA
2442	1348797461	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2443	1348797462	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2444	1348797463	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2445	1348797464	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

2446	1348797465	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2447	1348797466	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2448	1348797467	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2449	1348797468	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2450	1348797469	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2451	1348797470	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2452	1348797471	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2453	1348797472	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2454	1348797473	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2455	1348797474	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2456	1348797475	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2457	1348797476	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2458	1348797477	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2459	1348797478	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2460	1348797479	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2461	1348797480	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2462	1348797481	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2463	1348797482	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2464	1348797483	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2465	1348797484	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2466	1348797485	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2467	1348797486	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2468	1348797487	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2469	1348797488	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2470	1348797489	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2471	1348797490	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2472	1348797491	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2473	1348797492	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2474	1348797493	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2475	1348797494	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2476	1348797495	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2477	1348797496	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2478	1348797497	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2479	1348797498	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2480	1348797499	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

2481	1348797500	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2482	1348797501	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2483	1348797502	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2484	1348797503	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2485	1348797504	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTY SMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2486	1348797505	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2487	1348797506	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2488	1348797507	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2489	1348797508	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2490	1348797509	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2491	1348797510	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2492	1348797511	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2493	1348797512	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2494	1348797513	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2495	1348797514	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2496	1348797515	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2497	1348797516	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2498	1348797517	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2499	1348797518	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2500	1348797519	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2501	1348797520	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2502	1348797521	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2503	1348797522	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2504	1348797523	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2505	1348797524	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2506	1348797525	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2507	1348797526	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2508	1348797527	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2509	1348797528	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2510	1348797529	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2511	1348797530	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2512	1348797531	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2513	1348797532	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2514	1348797533	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2515	1348797534	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

2516	1348797535	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2517	1348797536	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2518	1348797537	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2519	1348797538	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2520	1348797539	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2521	1348797540	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2522	1348797541	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2523	1348797542	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2524	1348797543	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2525	1348797544	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2526	1348797545	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2527	1348797546	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2528	1348797547	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2529	1348797548	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2530	1348797549	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2531	1348797550	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2532	1348797551	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2533	1348797552	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2534	1348797553	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2535	1348797554	INF843K01K09	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2536	1348797555	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2537	1348797556	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2538	1348797557	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2539	1348797558	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2540	1348797559	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2541	1348797560	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2542	1348797561	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2543	1348797562	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2544	1348797563	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2545	1348797564	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2546	1348797565	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2547	1348797566	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2548	1348797567	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2549	1348797568	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2550	1348797569	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

2551	1348797570	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2552	1348797571	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2553	1348797572	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2554	1348797573	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2555	1348797574	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2556	1348797575	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2557	1348797576	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2558	1348797577	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2559	1348797578	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2560	1348797579	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2561	1348797580	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2562	1348797581	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2563	1348797582	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2564	1348797583	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2565	1348797584	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2566	1348797585	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2567	1348797586	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2568	1348797587	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2569	1348797588	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2570	1348797589	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2571	1348797590	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2572	1348797591	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2573	1348797592	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2574	1348797593	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2575	1348797594	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2576	1348797595	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2577	1348797596	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2578	1348797597	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2579	1348797598	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2580	1348797599	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2581	1348797600	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2582	1348797601	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2583	1348797602	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2584	1348797603	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2585	1348797604	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

2586	1348797605	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2587	1348797606	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2588	1348797607	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2589	1348797608	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2590	1348797609	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2591	1348797610	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2592	1348797611	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2593	1348797612	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2594	1348797613	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2595	1348797614	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2596	1348797615	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2597	1348797616	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2598	1348797617	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2599	1348797618	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2600	1348797619	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2601	1348797620	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2602	1348797621	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2603	1348797622	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2604	1348797623	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2605	1348797624	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2606	1348797625	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2607	1348797626	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2608	1348797627	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2609	1348797628	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2610	1348797629	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2611	1348797630	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2612	1348797631	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2613	1348797632	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2614	1348797638	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2615	1348797639	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2616	1348797640	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2617	1348797641	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2618	1348797642	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2619	1348797646	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2620	1348797647	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

2621	1348797648	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2622	1348797649	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2623	1348797650	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2624	1348797651	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2625	1348797653	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2626	1348797654	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2627	1348797655	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2628	1348797656	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2629	1348797661	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2630	1348797662	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2631	1348797663	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2632	1348797664	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2633	1348797665	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2634	1348797666	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2635	1348797667	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2636	1348797668	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2637	1348797669	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2638	1348797670	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2639	1348797671	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2640	1348797672	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2641	1348797673	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2642	1348797674	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2643	1348797675	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2644	1348797676	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2645	1348797677	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2646	1348797678	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2647	1348797679	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2648	1348797680	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2649	1348797681	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2650	1348797682	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2651	1348797683	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2652	1348797684	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2653	1348797685	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2654	1348797686	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2655	1348797687	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

2656	1348797688	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2657	1348797689	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2658	1348797690	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2659	1348797691	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2660	1348797692	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2661	1348797693	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2662	1348797694	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2663	1348797695	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2664	1348797696	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2665	1348797697	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2666	1348797698	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL-DIVI REINV OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2667	1348797699	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2668	1348797700	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2669	1348797701	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2670	1348797702	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2671	1348797703	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2672	1348797704	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2673	1348797705	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2674	1348797706	INF204K01CH9	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2675	1348797707	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2676	1348797708	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2677	1348797709	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2678	1348797710	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2679	1348797711	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2680	1348797712	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2681	1348797713	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2682	1348797714	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2683	1348797715	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2684	1348797716	INF192K01NJ9	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2685	1348797717	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2686	1348797718	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2687	1348797719	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2688	1348797720	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2689	1348797721	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2690	1348797722	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

2691	1348797723	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2692	1348797724	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2693	1348797725	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2694	1348797726	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2695	1348797727	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2696	1348797728	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2697	1348797729	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2698	1348797730	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2699	1348797731	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2700	1348797732	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2701	1348797733	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FDICWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2702	1348797734	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2703	1348797735	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2704	1348797736	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2705	1348797737	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2706	1348797738	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2707	1348797739	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2708	1348797740	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2709	1348797746	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2710	1348797747	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2711	1348797748	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2712	1348797749	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2713	1348797750	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2714	1348797751	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2715	1348797752	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2716	1348797753	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2717	1348797754	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2718	1348797755	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2719	1348797756	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2720	1348797757	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2721	1348797766	INE1JVV15011	UNIVERSE TRUST DEC 2024 SERIES A1(a) PTC 28JAN25	Securitised Instruments	30-Jan-25	Credit	Allotment	CA
2722	1348797768	INE1JMM15019	LEASEX VALERIAN JAN 25 SERIES 1 PTC 24JAN25	Securitised Instruments	30-Jan-25	Credit	Allotment	CA
2723	1348797769	INE1JVV15029	UNIVERSE TRUST DEC 2024 SERIES A1(b) PTC 28JAN25	Securitised Instruments	30-Jan-25	Credit	Allotment	CA
2724	1348797770	INE1JVV15037	UNIVERSE TRUST DEC 2024 SERIES A2 PTC 28JAN25	Securitised Instruments	30-Jan-25	Credit	Allotment	CA
2725	1348797794	INE02GX14207	TATA ADVANCED SYSTEMS LIMITED 90D CP 30APR25	Commercial Paper	30-Jan-25	Credit	Allotment	CA

2726	1348797799	INE0DZD01015	H.M. ELECTRO MECH LIMITED EQ	Equity Shares	30-Jan-25	Credit	Initial Public Offer	CA
2727	1348797799	INE0DZD01015	H.M. ELECTRO MECH LIMITED EQ	Equity Shares	30-Jan-25	Credit	Initial Public Offer	CA
2728	1348797799	INE0DZD01015	H.M. ELECTRO MECH LIMITED EQ	Equity Shares	30-Jan-25	Credit	Initial Public Offer	CA
2729	1348797803	INE692A16IO8	UNION BANK OF INDIA CD 30APR25	Certificate of Deposit	30-Jan-25	Credit	Allotment	CA
2730	1348797852	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	30-Jan-25	Credit	ESOP	CA
2731	1348797854	IN8065X01016	INDEGENE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jan-25	Credit	ESOP	CA
2732	1348797857	INE0SLP01017	NSB BPO SOLUTIONS LIMITED EQ	Equity Shares	30-Jan-25	Credit	Preferential Allotment	CA
2733	1348797864	INE0RW301016	BEAWAR TRANSMISSION LIMITED EQ	Equity Shares	30-Jan-25	Credit	Rights Issue	CA
2734	1348797866	INE0SLP01017	NSB BPO SOLUTIONS LIMITED EQ	Equity Shares	30-Jan-25	Credit	Preferential Allotment	CA
2735	1348797868	INE870W01012	UMMEED HOUSING FINANCE PRIVATE LIMITED EQ	Equity Shares	30-Jan-25	Credit	ESOP	CA
2736	1348797875	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2737	1348797876	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2738	1348797877	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2739	1348797878	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2740	1348797879	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2741	1348797880	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2742	1348797881	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2743	1348797882	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2744	1348797883	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2745	1348797884	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2746	1348797886	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	30-Jan-25	Credit	Allotment	CA
2747	1348797887	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2748	1348797888	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2749	1348797889	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2750	1348797890	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2751	1348797892	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2752	1348797893	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2753	1348797900	INE476A16A16	CANARA BANK CD 30JAN26	Certificate of Deposit	30-Jan-25	Credit	Allotment	CA
2754	1348797903	INE0H7R07066	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP A NCD 30JN34 FVRS1LAC	Debentures	30-Jan-25	Credit	Allotment	CA
2755	1348797904	INE0H7R07058	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP B NCD 30JN35 FVRS1LAC	Debentures	30-Jan-25	Credit	Allotment	CA
2756	1348797917	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2757	1348797918	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2758	1348797919	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2759	1348797920	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2760	1348797921	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

2761	1348797922	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2762	1348797923	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2763	1348797924	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2764	1348797925	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2765	1348797926	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2766	1348797927	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2767	1348797928	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2768	1348797929	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2769	1348797930	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2770	1348797931	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2771	1348797932	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2772	1348797933	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2773	1348797934	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2774	1348797935	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2775	1348797936	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2776	1348797945	INE01214RH2	JM FINANCIAL SERVICES LIMITED 365D CP 30JAN26	Commercial Paper	30-Jan-25	Credit	Allotment	CA
2777	1348797962	INE01J301010	SERENTICA RENEWABLES INDIA 3 PRIVATE LIMITED EQ	Equity Shares	30-Jan-25	Credit	Private Placement	CA
2778	1348797964	INE704114JG3	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 182D CP 13JUN25	Commercial Paper	30-Jan-25	Credit	Allotment	CA
2779	1348797965	INE511C14YB5	POONAWALLA FINCORP LIMITED 91D CP 30APR25	Commercial Paper	30-Jan-25	Credit	Allotment	CA
2780	1348797966	INE511C14YA7	POONAWALLA FINCORP LIMITED 91D CP 28APR25	Commercial Paper	30-Jan-25	Credit	Allotment	CA
2781	1348797967	INE342T14CN0	NAVI FINSERV LIMITED 180D CP 29JUL25	Commercial Paper	30-Jan-25	Credit	Allotment	CA
2782	1348797970	INE763G14WM4	ICICI SECURITIES LIMITED 123D CP 29APR25	Commercial Paper	30-Jan-25	Credit	Allotment	CA
2783	1348797974	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2784	1348797983	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2785	1348797984	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2786	1348797985	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2787	1348797986	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2788	1348797987	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2789	1348797988	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2790	1348797989	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2791	1348797990	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2792	1348797991	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2793	1348797992	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2794	1348797993	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2795	1348797994	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

2796	1348797995	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2797	1348797996	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2798	1348797997	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2799	1348797998	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2800	1348797999	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2801	1348798000	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2802	1348798001	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2803	1348798002	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2804	1348798003	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2805	1348798004	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2806	1348798005	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2807	1348798006	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2808	1348798007	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2809	1348798008	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2810	1348798009	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2811	1348798010	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2812	1348798011	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2813	1348798012	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2814	1348798013	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2815	1348798014	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2816	1348798015	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2817	1348798016	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2818	1348798017	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2819	1348798018	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2820	1348798019	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2821	1348798020	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2822	1348798021	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2823	1348798022	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2824	1348798023	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2825	1348798024	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2826	1348798025	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2827	1348798026	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2828	1348798027	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2829	1348798028	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2830	1348798029	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

2831	1348798030	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2832	1348798031	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2833	1348798032	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2834	1348798033	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2835	1348798034	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2836	1348798035	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2837	1348798036	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2838	1348798037	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2839	1348798038	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2840	1348798039	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2841	1348798040	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2842	1348798041	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2843	1348798042	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2844	1348798044	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2845	1348798045	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2846	1348798046	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2847	1348798047	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2848	1348798048	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2849	1348798049	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2850	1348798050	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2851	1348798051	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2852	1348798052	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2853	1348798053	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2854	1348798054	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2855	1348798055	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2856	1348798056	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2857	1348798057	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2858	1348798058	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2859	1348798059	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2860	1348798060	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2861	1348798061	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2862	1348798062	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2863	1348798063	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2864	1348798064	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2865	1348798065	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

2866	1348798066	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2867	1348798067	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2868	1348798068	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2869	1348798069	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2870	1348798070	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2871	1348798071	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2872	1348798072	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2873	1348798073	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2874	1348798074	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2875	1348798075	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2876	1348798076	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2877	1348798077	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2878	1348798078	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2879	1348798079	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2880	1348798080	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2881	1348798081	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2882	1348798082	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2883	1348798083	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2884	1348798084	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2885	1348798085	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2886	1348798086	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2887	1348798087	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2888	1348798088	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2889	1348798089	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2890	1348798090	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2891	1348798091	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2892	1348798092	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2893	1348798093	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2894	1348798094	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2895	1348798095	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2896	1348798096	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2897	1348798097	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2898	1348798098	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2899	1348798099	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2900	1348798100	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

2901	1348798101	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2902	1348798102	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2903	1348798103	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2904	1348798104	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2905	1348798105	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2906	1348798106	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2907	1348798107	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2908	1348798108	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2909	1348798108	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2910	1348798109	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2911	1348798110	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2912	1348798111	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2913	1348798112	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2914	1348798113	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2915	1348798114	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2916	1348798115	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2917	1348798116	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2918	1348798117	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2919	1348798118	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2920	1348798119	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2921	1348798120	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2922	1348798121	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2923	1348798122	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2924	1348798123	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2925	1348798124	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2926	1348798125	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2927	1348798126	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2928	1348798127	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2929	1348798128	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2930	1348798129	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2931	1348798130	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2932	1348798131	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2933	1348798132	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2934	1348798133	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2935	1348798134	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

2936	1348798135	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2937	1348798136	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2938	1348798137	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2939	1348798138	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2940	1348798139	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2941	1348798140	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2942	1348798141	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2943	1348798142	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2944	1348798143	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2945	1348798144	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2946	1348798145	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2947	1348798146	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2948	1348798147	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2949	1348798148	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2950	1348798149	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2951	1348798150	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2952	1348798151	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2953	1348798152	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2954	1348798153	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2955	1348798154	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2956	1348798155	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2957	1348798156	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2958	1348798157	INF209K01WF0	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIRIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2959	1348798158	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2960	1348798159	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2961	1348798160	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2962	1348798161	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2963	1348798162	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2964	1348798163	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2965	1348798164	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2966	1348798165	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2967	1348798166	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2968	1348798167	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2969	1348798168	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2970	1348798169	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

2971	1348798170	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2972	1348798171	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2973	1348798172	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2974	1348798173	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2975	1348798174	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2976	1348798174	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2977	1348798175	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2978	1348798176	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2979	1348798177	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2980	1348798178	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2981	1348798179	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2982	1348798180	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2983	1348798181	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2984	1348798182	INF277K01QR4	TATA MUTUAL FUND SHORT TERM BOND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2985	1348798183	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2986	1348798184	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2987	1348798185	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2988	1348798186	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2989	1348798187	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2990	1348798188	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2991	1348798189	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2992	1348798190	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2993	1348798191	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2994	1348798192	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2995	1348798193	INF336L01QQ8	HSBC MUTUAL FUND MULTICAP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2996	1348798194	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2997	1348798195	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2998	1348798196	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
2999	1348798197	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3000	1348798198	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3001	1348798199	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3002	1348798200	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3003	1348798201	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3004	1348798202	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3005	1348798203	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

3006	1348798204	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3007	1348798204	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3008	1348798205	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3009	1348798206	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3010	1348798207	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3011	1348798208	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3012	1348798209	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3013	1348798210	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3014	1348798211	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3015	1348798212	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3016	1348798213	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3017	1348798214	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3018	1348798215	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3019	1348798216	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3020	1348798217	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3021	1348798218	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3022	1348798219	INF740KA1PQ1	DSP MUTUAL FUND VALUE FUND DIRECT PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3023	1348798220	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3024	1348798221	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3025	1348798222	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3026	1348798223	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3027	1348798224	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3028	1348798225	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3029	1348798226	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3030	1348798227	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3031	1348798228	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3032	1348798229	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3033	1348798231	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3034	1348798232	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3035	1348798233	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3036	1348798234	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3037	1348798235	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3038	1348798236	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3039	1348798237	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3040	1348798238	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

3041	1348798239	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3042	1348798240	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3043	1348798240	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3044	1348798241	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3045	1348798242	INF200K01396	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3046	1348798243	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3047	1348798244	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3048	1348798245	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3049	1348798246	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3050	1348798247	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3051	1348798248	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3052	1348798249	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3053	1348798250	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3054	1348798251	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3055	1348798252	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3056	1348798253	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3057	1348798253	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3058	1348798253	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3059	1348798254	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3060	1348798255	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3061	1348798256	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3062	1348798257	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3063	1348798258	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3064	1348798259	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3065	1348798260	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3066	1348798261	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3067	1348798262	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3068	1348798263	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3069	1348798265	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3070	1348798266	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3071	1348798267	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3072	1348798268	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3073	1348798269	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3074	1348798270	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3075	1348798271	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

3076	1348798272	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3077	1348798273	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3078	1348798274	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3079	1348798275	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3080	1348798276	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3081	1348798277	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3082	1348798278	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3083	1348798279	INF194K01KI3	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3084	1348798280	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3085	1348798281	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3086	1348798282	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3087	1348798283	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3088	1348798284	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3089	1348798285	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3090	1348798286	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3091	1348798287	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3092	1348798288	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3093	1348798289	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3094	1348798290	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3095	1348798291	INF277K01D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3096	1348798292	INF277K01D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3097	1348798293	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3098	1348798294	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3099	1348798296	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3100	1348798297	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3101	1348798298	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3102	1348798299	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3103	1348798300	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3104	1348798301	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3105	1348798302	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3106	1348798303	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3107	1348798304	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3108	1348798305	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3109	1348798306	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3110	1348798310	INE763G14WT9	ICICI SECURITIES LIMITED 91D CP 30APR25	Commercial Paper	30-Jan-25	Credit	Allotment	CA

3111	1348798318	INE1H0503010	PHYX44 LABS PRIVATE LIMITED 0.01% SERIES SEED PREF 24SP44	Preference Shares	30-Jan-25	Credit	Preferential Allotment	CA
3112	1348798324	INE477A07407	CAN FIN HOMES LIMITED SR 1 7.90 NCD 30JN30 FVRS1LAC	Debentures	30-Jan-25	Credit	Allotment	CA
3113	1348798325	INE04WW01019	UDUPI KASARGODE TRANSMISSION LIMITED EQ	Equity Shares	30-Jan-25	Credit	Rights Issue	CA
3114	1348798327	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	30-Jan-25	Debit	Partial Redemption	CA
3115	1348798328	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3116	1348798329	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFDR PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3117	1348798330	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3118	1348798331	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3119	1348798332	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3120	1348798333	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3121	1348798334	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3122	1348798335	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3123	1348798336	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3124	1348798337	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3125	1348798338	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3126	1348798339	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3127	1348798340	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3128	1348798341	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3129	1348798342	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3130	1348798343	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3131	1348798344	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3132	1348798345	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3133	1348798346	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3134	1348798347	INE15UJ08011	WOLP II WAREHOUSE VIII PRIVATE LIMITED OCD 09MY29 FVRS10	Debentures	30-Jan-25	Credit	Allotment	CA
3135	1348798348	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3136	1348798349	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3137	1348798350	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3138	1348798351	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3139	1348798352	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3140	1348798353	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3141	1348798354	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3142	1348798355	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3143	1348798356	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3144	1348798357	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3145	1348798358	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

3146	1348798359	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3147	1348798360	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3148	1348798361	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3149	1348798362	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3150	1348798363	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3151	1348798364	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3152	1348798365	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3153	1348798366	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3154	1348798367	INF205K01QX3	INVESCO MUTUAL FUND IND CORP BDFD ANNL IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3155	1348798368	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3156	1348798369	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3157	1348798370	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3158	1348798371	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3159	1348798372	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3160	1348798373	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3161	1348798374	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3162	1348798375	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3163	1348798376	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3164	1348798377	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3165	1348798378	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3166	1348798379	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3167	1348798380	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3168	1348798381	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3169	1348798382	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3170	1348798383	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3171	1348798384	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3172	1348798385	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3173	1348798386	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3174	1348798387	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3175	1348798388	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3176	1348798389	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3177	1348798390	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3178	1348798391	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3179	1348798392	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3180	1348798393	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	30-Jan-25	Credit	Allotment	CA

3181	1348798394	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3182	1348798395	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3183	1348798396	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3184	1348798397	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3185	1348798398	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3186	1348798399	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3187	1348798400	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3188	1348798401	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3189	1348798402	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3190	1348798403	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3191	1348798404	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3192	1348798405	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3193	1348798406	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3194	1348798407	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3195	1348798408	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3196	1348798409	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3197	1348798410	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3198	1348798411	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3199	1348798412	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3200	1348798413	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3201	1348798414	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3202	1348798415	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3203	1348798416	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3204	1348798417	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3205	1348798418	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3206	1348798420	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3207	1348798421	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3208	1348798422	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3209	1348798423	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3210	1348798424	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3211	1348798425	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3212	1348798426	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3213	1348798427	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3214	1348798428	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3215	1348798429	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

3216	1348798430	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3217	1348798431	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3218	1348798432	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3219	1348798433	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3220	1348798434	INF760K01E28	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3221	1348798435	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3222	1348798436	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3223	1348798437	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3224	1348798438	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3225	1348798439	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3226	1348798440	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3227	1348798441	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3228	1348798442	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3229	1348798443	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3230	1348798444	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3231	1348798445	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3232	1348798446	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3233	1348798447	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3234	1348798448	INF760K01F09	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3235	1348798449	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3236	1348798450	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3237	1348798451	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3238	1348798452	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3239	1348798453	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3240	1348798454	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3241	1348798455	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3242	1348798456	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3243	1348798457	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3244	1348798458	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3245	1348798459	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3246	1348798460	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3247	1348798461	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3248	1348798462	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3249	1348798463	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3250	1348798464	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

3251	1348798466	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3252	1348798467	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3253	1348798468	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3254	1348798469	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3255	1348798470	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3256	1348798471	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3257	1348798472	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3258	1348798473	INF044D01799	TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3259	1348798474	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3260	1348798475	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3261	1348798476	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3262	1348798477	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3263	1348798478	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3264	1348798479	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3265	1348798480	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3266	1348798481	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3267	1348798482	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3268	1348798483	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3269	1348798484	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3270	1348798485	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3271	1348798486	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3272	1348798487	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3273	1348798488	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3274	1348798489	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3275	1348798490	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3276	1348798491	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3277	1348798492	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3278	1348798493	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3279	1348798494	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3280	1348798495	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3281	1348798496	INF789F01AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3282	1348798497	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3283	1348798498	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3284	1348798500	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3285	1348798501	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

3286	1348798502	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3287	1348798503	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3288	1348798504	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3289	1348798505	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3290	1348798506	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3291	1348798507	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3292	1348798508	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3293	1348798509	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3294	1348798510	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3295	1348798511	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3296	1348798512	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3297	1348798513	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3298	1348798514	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3299	1348798515	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3300	1348798516	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3301	1348798517	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3302	1348798518	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3303	1348798519	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3304	1348798520	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3305	1348798521	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3306	1348798522	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3307	1348798523	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3308	1348798524	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3309	1348798525	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3310	1348798526	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3311	1348798527	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3312	1348798528	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3313	1348798529	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3314	1348798530	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3315	1348798531	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3316	1348798532	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3317	1348798533	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3318	1348798534	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3319	1348798535	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3320	1348798536	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

3321	1348798537	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3322	1348798538	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3323	1348798539	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3324	1348798540	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3325	1348798542	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3326	1348798543	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3327	1348798544	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3328	1348798545	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3329	1348798546	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3330	1348798547	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3331	1348798548	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3332	1348798549	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3333	1348798550	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3334	1348798551	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3335	1348798553	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3336	1348798554	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3337	1348798555	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3338	1348798556	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3339	1348798557	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3340	1348798558	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3341	1348798559	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3342	1348798560	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3343	1348798561	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3344	1348798562	INF846K01103	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3345	1348798563	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3346	1348798564	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3347	1348798565	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3348	1348798566	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3349	1348798567	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3350	1348798568	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3351	1348798569	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3352	1348798570	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3353	1348798571	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3354	1348798572	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3355	1348798573	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

3356	1348798574	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3357	1348798575	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3358	1348798576	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3359	1348798577	INF846K01E41	AXIS MUTUAL FUND EQUITY HYBRIDFD DR PLAN MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3360	1348798578	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3361	1348798579	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3362	1348798580	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3363	1348798581	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3364	1348798582	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3365	1348798583	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3366	1348798584	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3367	1348798585	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3368	1348798586	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3369	1348798587	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3370	1348798588	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3371	1348798589	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3372	1348798590	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3373	1348798591	INF769K01K26	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3374	1348798592	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3375	1348798593	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3376	1348798594	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3377	1348798595	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3378	1348798596	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3379	1348798597	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3380	1348798598	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3381	1348798599	INF769K01NO4	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3382	1348798600	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3383	1348798601	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3384	1348798602	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3385	1348798603	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3386	1348798604	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3387	1348798605	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3388	1348798606	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3389	1348798607	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3390	1348798608	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

3391	1348798609	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFDRG PL-IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3392	1348798610	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3393	1348798611	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3394	1348798612	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3395	1348798613	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3396	1348798614	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3397	1348798615	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3398	1348798616	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3399	1348798617	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	30-Jan-25	Debit	Partial Redemption	CA
3400	1348798618	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3401	1348798619	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3402	1348798620	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3403	1348798621	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3404	1348798622	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3405	1348798623	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3406	1348798624	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3407	1348798625	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3408	1348798626	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3409	1348798627	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3410	1348798628	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3411	1348798629	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3412	1348798630	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3413	1348798631	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3414	1348798632	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3415	1348798633	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3416	1348798634	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3417	1348798635	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3418	1348798636	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3419	1348798637	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3420	1348798638	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3421	1348798639	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3422	1348798640	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3423	1348798641	INF846K013Z5	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3424	1348798642	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3425	1348798643	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

3426	1348798644	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3427	1348798645	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3428	1348798646	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3429	1348798647	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3430	1348798648	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3431	1348798649	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3432	1348798650	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3433	1348798651	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3434	1348798652	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3435	1348798653	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3436	1348798654	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGGROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3437	1348798655	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3438	1348798656	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3439	1348798657	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3440	1348798659	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3441	1348798660	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3442	1348798661	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3443	1348798662	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3444	1348798663	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3445	1348798664	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3446	1348798665	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3447	1348798666	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3448	1348798667	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3449	1348798668	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3450	1348798671	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3451	1348798672	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3452	1348798673	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3453	1348798674	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3454	1348798675	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3455	1348798676	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3456	1348798677	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3457	1348798678	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3458	1348798679	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3459	1348798680	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3460	1348798681	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

3461	1348798682	INFOQA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3462	1348798683	INFOQA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3463	1348798684	INFOQA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3464	1348798685	INFOQA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3465	1348798687	INFOQA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3466	1348798688	INFOQA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3467	1348798689	INFOQA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3468	1348798690	INFOQA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3469	1348798691	INFOQA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR- GRWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3470	1348798692	INFOQA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3471	1348798693	INFOQA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3472	1348798694	INFOQA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3473	1348798695	INFOQA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3474	1348798696	INFOQA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3475	1348798697	INFOQA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3476	1348798698	INFOQA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3477	1348798699	INFOQA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3478	1348798700	INFOQA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW REI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3479	1348798701	INFOQA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3480	1348798709	INE0JZO07024	LUCINA LAND DEVELOPMENT LIMITED 13.50 NCD 30JN29 FVRS1LAC	Debentures	30-Jan-25	Credit	Allotment	CA
3481	1348798722	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3482	1348798723	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3483	1348798724	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3484	1348798725	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3485	1348798726	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3486	1348798731	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3487	1348798732	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3488	1348798733	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3489	1348798734	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD- DRGRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3490	1348798735	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3491	1348798736	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3492	1348798737	INFOQA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3493	1348798738	INFOQA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3494	1348798739	INFOQA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3495	1348798740	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

3496	1348798741	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3497	1348798742	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3498	1348798743	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3499	1348798744	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3500	1348798745	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3501	1348798746	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3502	1348798747	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3503	1348798748	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3504	1348798749	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3505	1348798750	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3506	1348798751	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3507	1348798752	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3508	1348798753	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3509	1348798754	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3510	1348798755	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3511	1348798756	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3512	1348798757	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3513	1348798758	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3514	1348798759	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3515	1348798760	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3516	1348798761	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3517	1348798762	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3518	1348798763	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3519	1348798764	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3520	1348798765	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3521	1348798766	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3522	1348798767	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3523	1348798768	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3524	1348798769	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3525	1348798770	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3526	1348798771	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3527	1348798772	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3528	1348798773	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3529	1348798774	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3530	1348798775	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

3531	1348798776	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3532	1348798777	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3533	1348798778	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3534	1348798779	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3535	1348798780	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3536	1348798781	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3537	1348798782	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3538	1348798783	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3539	1348798784	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3540	1348798785	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3541	1348798786	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3542	1348798787	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3543	1348798788	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3544	1348798789	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3545	1348798790	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3546	1348798791	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3547	1348798792	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3548	1348798793	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3549	1348798794	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3550	1348798795	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3551	1348798796	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3552	1348798797	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3553	1348798798	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3554	1348798799	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3555	1348798800	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3556	1348798801	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3557	1348798802	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3558	1348798803	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3559	1348798804	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3560	1348798805	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3561	1348798806	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3562	1348798807	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3563	1348798808	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3564	1348798809	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3565	1348798810	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

3566	1348798811	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3567	1348798812	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3568	1348798813	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3569	1348798814	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3570	1348798815	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3571	1348798816	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3572	1348798817	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3573	1348798818	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3574	1348798819	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3575	1348798820	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3576	1348798821	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3577	1348798822	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3578	1348798823	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3579	1348798824	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3580	1348798825	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3581	1348798826	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3582	1348798827	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3583	1348798828	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3584	1348798829	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3585	1348798830	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3586	1348798832	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3587	1348798833	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3588	1348798834	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3589	1348798835	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3590	1348798836	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3591	1348798837	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3592	1348798838	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3593	1348798839	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3594	1348798840	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3595	1348798841	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3596	1348798842	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3597	1348798843	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3598	1348798844	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3599	1348798845	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3600	1348798846	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

3601	1348798847	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3602	1348798848	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3603	1348798849	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3604	1348798850	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3605	1348798851	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3606	1348798852	INF966L01DG1	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3607	1348798853	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3608	1348798854	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD- RGIDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3609	1348798855	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3610	1348798856	INF966L01DO5	QUANT MUTUAL FUND CONSUMPTION FD-DR- IDCWPTYT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3611	1348798857	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3612	1348798858	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3613	1348798859	INF055R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3614	1348798860	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3615	1348798861	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3616	1348798862	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3617	1348798863	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3618	1348798864	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3619	1348798865	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3620	1348798866	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3621	1348798867	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3622	1348798868	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3623	1348798869	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3624	1348798870	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3625	1348798871	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3626	1348798872	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3627	1348798873	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3628	1348798874	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3629	1348798875	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3630	1348798876	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3631	1348798878	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3632	1348798879	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3633	1348798880	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3634	1348798881	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3635	1348798882	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

3636	1348798883	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3637	1348798884	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3638	1348798885	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3639	1348798886	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3640	1348798887	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3641	1348798888	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3642	1348798889	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3643	1348798890	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3644	1348798891	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3645	1348798892	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3646	1348798893	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3647	1348798894	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3648	1348798895	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3649	1348798896	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3650	1348798897	INF247L01577	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3651	1348798898	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3652	1348798899	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3653	1348798900	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3654	1348798901	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3655	1348798902	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3656	1348798903	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3657	1348798904	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3658	1348798905	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3659	1348798906	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3660	1348798907	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3661	1348798908	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3662	1348798909	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3663	1348798910	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3664	1348798911	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3665	1348798912	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3666	1348798913	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3667	1348798914	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3668	1348798915	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3669	1348798916	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3670	1348798917	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

3671	1348798918	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3672	1348798919	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3673	1348798920	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3674	1348798921	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3675	1348798922	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3676	1348798924	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3677	1348798925	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3678	1348798926	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3679	1348798927	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3680	1348798928	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3681	1348798929	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3682	1348798930	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3683	1348798931	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3684	1348798932	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3685	1348798933	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3686	1348798934	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3687	1348798935	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3688	1348798936	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3689	1348798937	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3690	1348798938	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3691	1348798939	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3692	1348798940	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3693	1348798941	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3694	1348798942	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3695	1348798943	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3696	1348798944	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3697	1348798945	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3698	1348798946	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3699	1348798947	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3700	1348798948	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3701	1348798949	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3702	1348798950	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3703	1348798951	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3704	1348798952	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3705	1348798953	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

3706	1348798954	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3707	1348798955	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3708	1348798956	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3709	1348798957	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3710	1348798958	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3711	1348798959	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3712	1348798960	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3713	1348798961	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3714	1348798962	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3715	1348798963	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3716	1348798964	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3717	1348798965	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3718	1348798966	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3719	1348798967	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3720	1348798968	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3721	1348798969	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3722	1348798970	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3723	1348798971	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3724	1348798972	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3725	1348798973	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-DR-GRW-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3726	1348798974	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3727	1348798975	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3728	1348798976	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3729	1348798977	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3730	1348798978	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3731	1348798979	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3732	1348798980	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3733	1348798981	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3734	1348798982	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3735	1348798983	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3736	1348798984	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3737	1348798985	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3738	1348798986	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3739	1348798987	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3740	1348798988	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

3741	1348798989	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3742	1348798990	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3743	1348798991	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3744	1348798992	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3745	1348798993	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3746	1348798994	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3747	1348798995	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3748	1348798996	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3749	1348798997	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3750	1348798998	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3751	1348798999	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3752	1348799000	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3753	1348799001	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3754	1348799002	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3755	1348799003	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3756	1348799004	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3757	1348799005	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3758	1348799006	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3759	1348799007	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3760	1348799008	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3761	1348799009	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3762	1348799010	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3763	1348799011	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3764	1348799012	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3765	1348799013	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3766	1348799014	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRIGDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3767	1348799015	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3768	1348799016	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3769	1348799017	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3770	1348799018	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3771	1348799019	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3772	1348799020	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3773	1348799021	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3774	1348799022	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3775	1348799023	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

3776	1348799024	INF767K01FM8	LIC MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3777	1348799025	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3778	1348799026	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3779	1348799027	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3780	1348799028	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3781	1348799029	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3782	1348799030	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3783	1348799031	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3784	1348799032	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3785	1348799033	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWEIST-OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3786	1348799034	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3787	1348799035	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3788	1348799036	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3789	1348799037	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3790	1348799038	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3791	1348799039	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3792	1348799040	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3793	1348799041	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3794	1348799042	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3795	1348799043	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3796	1348799044	IN800H001013	SWIGGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jan-25	Credit	ESOP	CA
3797	1348799045	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3798	1348799046	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3799	1348799047	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3800	1348799048	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3801	1348799049	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3802	1348799050	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3803	1348799051	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3804	1348799052	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3805	1348799053	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3806	1348799054	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3807	1348799055	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3808	1348799056	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3809	1348799057	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3810	1348799058	INF754K01PP8	EDELWEISS MUTUAL FUND CRISILIBX50-50GLT PLSSDL JN27 IDX DRREI30JN27	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

3811	1348799059	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3812	1348799060	INF843K011Y6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3813	1348799061	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3814	1348799062	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3815	1348799063	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3816	1348799064	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3817	1348799065	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3818	1348799066	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3819	1348799067	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3820	1348799068	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3821	1348799069	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3822	1348799070	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3823	1348799071	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3824	1348799072	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3825	1348799073	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3826	1348799074	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3827	1348799075	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3828	1348799076	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3829	1348799077	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3830	1348799078	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3831	1348799079	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3832	1348799080	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3833	1348799081	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3834	1348799082	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3835	1348799083	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3836	1348799084	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3837	1348799085	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3838	1348799086	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3839	1348799087	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3840	1348799088	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3841	1348799089	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3842	1348799090	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3843	1348799091	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3844	1348799092	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3845	1348799093	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

3846	1348799094	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3847	1348799095	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3848	1348799096	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3849	1348799097	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3850	1348799098	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3851	1348799099	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3852	1348799100	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3853	1348799101	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3854	1348799102	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3855	1348799103	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3856	1348799104	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3857	1348799106	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3858	1348799107	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3859	1348799108	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3860	1348799109	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3861	1348799110	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3862	1348799111	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3863	1348799112	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3864	1348799113	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3865	1348799114	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3866	1348799115	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3867	1348799116	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3868	1348799117	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3869	1348799118	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3870	1348799119	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3871	1348799120	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3872	1348799121	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3873	1348799122	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3874	1348799123	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3875	1348799124	INF754K01NS7	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP250 IND FD DR PLIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3876	1348799125	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3877	1348799126	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3878	1348799127	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3879	1348799128	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3880	1348799129	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

3881	1348799130	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTYSOIDX-DRGRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3882	1348799131	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3883	1348799132	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3884	1348799133	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3885	1348799134	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3886	1348799135	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3887	1348799137	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3888	1348799138	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3889	1348799139	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3890	1348799140	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3891	1348799141	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3892	1348799142	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3893	1348799143	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3894	1348799144	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3895	1348799145	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3896	1348799146	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3897	1348799147	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3898	1348799148	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3899	1348799149	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3900	1348799150	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3901	1348799151	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3902	1348799152	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3903	1348799153	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3904	1348799154	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3905	1348799155	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3906	1348799156	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3907	1348799157	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3908	1348799158	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3909	1348799159	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3910	1348799161	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3911	1348799162	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3912	1348799163	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3913	1348799164	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3914	1348799165	INF789F1AWX3	UTI MUTUAL FUND UTI CRISIL SDLMATURITYAP33 IDXFD DRGR15AP33	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3915	1348799166	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

3916	1348799167	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3917	1348799169	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3918	1348799170	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3919	1348799171	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3920	1348799172	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3921	1348799173	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3922	1348799174	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3923	1348799175	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3924	1348799176	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3925	1348799177	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3926	1348799178	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3927	1348799179	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3928	1348799180	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3929	1348799181	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3930	1348799182	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3931	1348799183	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3932	1348799184	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3933	1348799185	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3934	1348799186	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3935	1348799187	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3936	1348799188	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3937	1348799189	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3938	1348799190	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3939	1348799191	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3940	1348799192	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3941	1348799193	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3942	1348799194	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3943	1348799195	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3944	1348799196	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3945	1348799198	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3946	1348799199	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3947	1348799200	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3948	1348799201	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3949	1348799202	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3950	1348799203	INF789FB1KD8	UTI MUTUAL FUND MEDIUM TERM FD REG FLEXI IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

3951	1348799204	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3952	1348799205	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3953	1348799206	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3954	1348799210	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3955	1348799211	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3956	1348799212	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3957	1348799213	INF789F01PY6	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWPAUOUT OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3958	1348799214	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3959	1348799215	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3960	1348799216	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3961	1348799217	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3962	1348799218	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3963	1348799219	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3964	1348799220	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAU	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3965	1348799221	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3966	1348799223	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3967	1348799224	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3968	1348799226	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3969	1348799227	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3970	1348799228	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3971	1348799229	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3972	1348799230	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3973	1348799231	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3974	1348799232	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3975	1348799233	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3976	1348799234	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3977	1348799235	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3978	1348799237	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3979	1348799238	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3980	1348799239	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3981	1348799240	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3982	1348799241	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3983	1348799242	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3984	1348799243	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3985	1348799244	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

3986	1348799246	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXD - RGGW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3987	1348799248	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3988	1348799250	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3989	1348799251	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3990	1348799252	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3991	1348799253	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3992	1348799254	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3993	1348799255	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3994	1348799256	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3995	1348799257	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3996	1348799258	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3997	1348799259	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
3998	1348799260	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
3999	1348799261	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4000	1348799262	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4001	1348799263	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4002	1348799264	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4003	1348799265	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4004	1348799266	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4005	1348799267	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4006	1348799268	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4007	1348799269	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4008	1348799270	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4009	1348799271	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4010	1348799272	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4011	1348799273	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4012	1348799274	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4013	1348799275	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4014	1348799276	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4015	1348799277	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4016	1348799278	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4017	1348799279	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4018	1348799280	INF397L01KC3	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4019	1348799281	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4020	1348799282	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

4021	1348799283	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4022	1348799284	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4023	1348799285	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4024	1348799286	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4025	1348799287	INF397L01AK7	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4026	1348799288	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4027	1348799289	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4028	1348799290	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4029	1348799291	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4030	1348799292	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4031	1348799293	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4032	1348799294	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4033	1348799295	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4034	1348799296	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4035	1348799297	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4036	1348799298	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4037	1348799299	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4038	1348799300	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4039	1348799301	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4040	1348799302	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4041	1348799303	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4042	1348799304	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4043	1348799305	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4044	1348799306	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4045	1348799307	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4046	1348799308	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4047	1348799309	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4048	1348799311	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4049	1348799312	INF00XX01762	ITI MUTUAL FUND SMALL CP FD DR PL IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4050	1348799313	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4051	1348799314	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4052	1348799315	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4053	1348799316	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4054	1348799317	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4055	1348799318	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA

4056	1348799319	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4057	1348799320	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4058	1348799322	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Debit	Redemption	CA
4059	1348799323	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4060	1348799324	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4061	1348799325	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4062	1348799326	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4063	1348799327	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4064	1348799328	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4065	1348799329	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4066	1348799330	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4067	1348799331	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4068	1348799332	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4069	1348799333	INE092T16YB5	IDFC FIRST BANK LIMITED CD 30JAN26	Certificate of Deposit	30-Jan-25	Credit	Allotment	CA
4070	1348799334	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4071	1348799335	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4072	1348799336	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4073	1348799337	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4074	1348799338	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4075	1348799339	INF00XX01AY0	ITI MUTUAL FUND DYNAMIC BOND FUND RG PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4076	1348799340	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4077	1348799341	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4078	1348799342	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4079	1348799343	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4080	1348799344	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4081	1348799345	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4082	1348799346	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4083	1348799347	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4084	1348799348	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4085	1348799349	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4086	1348799350	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4087	1348799351	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREIN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4088	1348799352	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4089	1348799353	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4090	1348799354	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREIN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

4091	1348799355	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4092	1348799356	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4093	1348799357	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4094	1348799358	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4095	1348799359	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4096	1348799360	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4097	1348799361	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4098	1348799362	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4099	1348799363	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4100	1348799364	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4101	1348799365	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4102	1348799366	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4103	1348799367	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4104	1348799368	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4105	1348799369	INE092T16XX1	IDFC FIRST BANK LIMITED CD 23JAN26	Certificate of Deposit	30-Jan-25	Credit	Allotment	CA
4106	1348799370	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4107	1348799371	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4108	1348799372	INF754K01I18	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4109	1348799373	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4110	1348799374	INF754K01IO6	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD DR MNTHLY DVR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4111	1348799375	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4112	1348799376	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4113	1348799377	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4114	1348799378	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4115	1348799379	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4116	1348799381	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4117	1348799382	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4118	1348799383	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4119	1348799384	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4120	1348799385	INF760K01FW2	CANARA ROBECO MUTUAL FUND LIQUIDFD DR MNTHLY IDCWREIS	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4121	1348799387	INF760K01GO7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD DR MNTHLY IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4122	1348799388	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4123	1348799389	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4124	1348799390	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4125	1348799391	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

4126	1348799392	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4127	1348799393	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4128	1348799394	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4129	1348799395	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4130	1348799396	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4131	1348799399	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4132	1348799400	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTDF DIR DLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4133	1348799401	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4134	1348799402	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4135	1348799403	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4136	1348799405	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4137	1348799406	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4138	1348799407	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4139	1348799408	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	30-Jan-25	Credit	Allotment	CA
4140	1348799409	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	30-Jan-25	Credit	Allotment	CA
4141	1348799411	INE882Z08015	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 31JL30 FVRS1LAC	Debentures	30-Jan-25	Credit	Allotment	CA
4142	1348799412	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	30-Jan-25	Credit	Allotment	CA
4143	1348799414	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	30-Jan-25	Credit	Allotment	CA
4144	1348799415	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLICWPL REIN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4145	1348799416	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4146	1348799417	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4147	1348799418	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4148	1348799419	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	30-Jan-25	Credit	Allotment	CA
4149	1348799420	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTDF REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4150	1348799421	INF843K01FO3	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTDF REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4151	1348799422	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4152	1348799423	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4153	1348799424	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4154	1348799425	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4155	1348799426	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4156	1348799427	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4157	1348799428	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4158	1348799429	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4159	1348799430	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4160	1348799431	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA

4161	1348799432	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4162	1348799433	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4163	1348799434	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4164	1348799435	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4165	1348799436	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4166	1348799437	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4167	1348799438	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4168	1348799439	INF955L01H25	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4169	1348799440	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4170	1348799445	INF789F1AYX9	UTI MUTUAL FUND MIDCAP 150 EXCHANGE TRADED FUND	Units	30-Jan-25	Credit	Allotment	CA
4171	1348799446	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	30-Jan-25	Credit	Allotment	CA
4172	1348799447	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	30-Jan-25	Credit	Allotment	CA
4173	1348799448	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	30-Jan-25	Credit	Allotment	CA
4174	1348799449	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	30-Jan-25	Credit	Allotment	CA
4175	1348799458	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	30-Jan-25	Credit	Allotment	CA
4176	1348799459	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	30-Jan-25	Credit	Allotment	CA
4177	1348799473	INE0P6G07129	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR I2 TR 2 14.10 NCD 01MR27 FVRS1LAC	Debentures	30-Jan-25	Credit	Allotment	CA
4178	1348799489	INE466L14EC3	360 ONE WAM LIMITED 91D CP 29APR25	Commercial Paper	30-Jan-25	Credit	Allotment	CA
4179	1348799493	INE389H14KT6	KEC INTERNATIONAL LIMITED 57D CP 28MAR25	Commercial Paper	30-Jan-25	Credit	Allotment	CA
4180	1348799963	INE891K14ON0	AXIS FINANCE LIMITED 90D CP 30APR25	Commercial Paper	30-Jan-25	Credit	Allotment	CA
4181	1348802318	INF769K01LC3	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF	Units	30-Jan-25	Credit	Allotment	CA
4182	1348812441	INE0SU501012	SERENTICA RENEWABLES INDIA 9 PRIVATE LIMITED EQ	Equity Shares	30-Jan-25	Credit	Rights Issue	CA
4183	1348812472	INE891K14OM2	AXIS FINANCE LIMITED 89D CP 29APR25	Commercial Paper	30-Jan-25	Credit	Allotment	CA
4184	1348812476	INE498L14DG9	L&T FINANCE LIMITED 90D CP 30APR25	Commercial Paper	30-Jan-25	Credit	Allotment	CA
4185	1348812479	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	30-Jan-25	Credit	Allotment	CA
4186	1348812480	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	30-Jan-25	Credit	Allotment	CA
4187	1348812481	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	30-Jan-25	Credit	Allotment	CA
4188	1348812482	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	30-Jan-25	Credit	Allotment	CA
4189	1348812483	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	30-Jan-25	Credit	Allotment	CA
4190	1348812484	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	30-Jan-25	Credit	Allotment	CA
4191	1348812485	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	30-Jan-25	Credit	Allotment	CA
4192	1348812486	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	30-Jan-25	Credit	Allotment	CA
4193	1348812487	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	30-Jan-25	Credit	Allotment	CA
4194	1348812488	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	30-Jan-25	Credit	Allotment	CA
4195	1348812490	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	30-Jan-25	Credit	Allotment	CA

4196	1348812491	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	30-Jan-25	Credit	Allotment	CA
4197	1348812492	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	30-Jan-25	Credit	Allotment	CA
4198	1348812493	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	30-Jan-25	Credit	Allotment	CA
4199	1348812494	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	30-Jan-25	Credit	Allotment	CA
4200	1348812496	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Jan-25	Credit	Allotment	CA
4201	1348812497	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	30-Jan-25	Credit	Allotment	CA
4202	1348812498	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	30-Jan-25	Credit	Allotment	CA
4203	1348812499	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	30-Jan-25	Credit	Allotment	CA
4204	1348812500	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	30-Jan-25	Credit	Allotment	CA
4205	1348812501	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	30-Jan-25	Credit	Allotment	CA
4206	1348812503	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	30-Jan-25	Credit	Allotment	CA
4207	1348812504	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	30-Jan-25	Credit	Allotment	CA
4208	1348812505	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	30-Jan-25	Credit	Allotment	CA
4209	1348812506	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	30-Jan-25	Credit	Allotment	CA
4210	1348812610	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	30-Jan-25	Credit	Allotment	CA
4211	1348812611	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	30-Jan-25	Credit	Allotment	CA
4212	1348812612	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	30-Jan-25	Credit	Allotment	CA
4213	1348812615	INE0E5U08040	SAKTHIFINANCE FINANCIAL SERVICES LIMITED SR I 10.50 CCD 01OT29 FVRS1000	Debentures	30-Jan-25	Credit	Allotment	CA
4214	1348812616	INE0E5U08057	SAKTHIFINANCE FINANCIAL SERVICES LIMITED SR II CCD 01OT29 FVRS1000	Debentures	30-Jan-25	Credit	Allotment	CA
4215	1348812618	INE498L14DI5	L&T FINANCE LIMITED 85D CP 25APR25	Commercial Paper	30-Jan-25	Credit	Allotment	CA
4216	1348812629	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	30-Jan-25	Credit	Allotment	CA
4217	1348812630	INF740KA1CL0	DSP MUTUAL FUND NIFTY 50 ETF OPEN ENDED	Units	30-Jan-25	Credit	Allotment	CA
4218	1348812631	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	30-Jan-25	Credit	Allotment	CA
4219	1348812632	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	30-Jan-25	Credit	Allotment	CA
4220	1348812757	INE140A145H1	PIRAMAL ENTERPRISES LIMITED 90D CP 30APR25	Commercial Paper	30-Jan-25	Credit	Allotment	CA
4221	1348812758	INE140A145I9	PIRAMAL ENTERPRISES LIMITED 151D CP 30JUN25	Commercial Paper	30-Jan-25	Credit	Allotment	CA
4222	1348812804	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	30-Jan-25	Credit	Allotment	CA
4223	1348812805	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Jan-25	Credit	Allotment	CA
4224	1348812806	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	30-Jan-25	Credit	Allotment	CA
4225	1348812807	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	30-Jan-25	Credit	Allotment	CA
4226	1348812808	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	30-Jan-25	Credit	Allotment	CA
4227	1348812809	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	30-Jan-25	Credit	Allotment	CA
4228	1348812810	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	30-Jan-25	Credit	Allotment	CA
4229	1348812811	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	30-Jan-25	Credit	Allotment	CA
4230	1348812812	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	30-Jan-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**