

Circular No.: NSDL/PS/2025/0309

Date: February 05, 2025

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1001024231	INE386F01014	K. DHANDAPANI & CO. LIMITED EQ	Equity Shares	04-Feb-25	Debit	Capital Reduction	ACA
2	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	04-Feb-25	Debit	Redemption	ACA
3	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	04-Feb-25	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	04-Feb-25	Debit	Extinguishment	ACA
5	1009456025	INE039A08122	IFCI LIMITED SR-I OP-II 7.85 LOA 15SP20 FVRS5000	Bonds	04-Feb-25	Debit	Redemption	ACA
6	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	04-Feb-25	Debit	Redemption	ACA
7	1013400805	INE722A07893	SHRIRAM CITY UNION FINANCE LIMITED TR I SR II NCD 30AP21 FVRS1000	Debentures	04-Feb-25	Debit	Redemption	ACA
8	1013932996	INF789FC1A04	UTI MUTUAL FUND CPOS SERIES IX II 1462D DIR DIV PAY 08JU21	Units	04-Feb-25	Debit	Redemption	ACA
9	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	04-Feb-25	Debit	Capital Reduction	ACA
10	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	04-Feb-25	Debit	Extinguishment	ACA
11	1021352256	INE721A070G8	SHRIRAM FINANCE LIMITED SERIES VI NCD 02NV21FVRS1000	Debentures	04-Feb-25	Debit	Redemption	ACA
12	1029531757	INE560K07086	PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP-I 8.93 BD 30MR22 FVRS5000	Bonds	04-Feb-25	Debit	Redemption	ACA
13	1037228613	INE936B20015	NATURAL CAPSULES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	04-Feb-25	Debit	Extinguishment	ACA
14	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	04-Feb-25	Debit	Extinguishment	ACA
15	1064398116	INE721A07PO9	SHRIRAM FINANCE LIMITED SR VII NCD 28JN23 FVRS1000	Debentures	04-Feb-25	Debit	Redemption	ACA
16	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	04-Feb-25	Debit	Capital Reduction	ACA
17	1079389148	INE314T20017	GOKUL AGRO RESOURCES LIMITED REs-EQ	Rights Entitlements	04-Feb-25	Debit	Extinguishment	ACA
18	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	04-Feb-25	Debit	Capital Reduction	ACA
19	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	04-Feb-25	Debit	Capital Reduction	ACA
20	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	04-Feb-25	Debit	Extinguishment	ACA
21	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	04-Feb-25	Debit	Redemption	ACA
22	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	04-Feb-25	Debit	Extinguishment	ACA
23	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	04-Feb-25	Debit	Extinguishment	ACA
24	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	04-Feb-25	Debit	Extinguishment	ACA
25	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	04-Feb-25	Debit	Extinguishment	ACA
26	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	04-Feb-25	Debit	Extinguishment	ACA
27	1232979919	INE722A07950	SHRIRAM FINANCE LIMITED TR I SR VIII NCD 30AP24 FVRS1000	Debentures	04-Feb-25	Debit	Redemption	ACA
28	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	04-Feb-25	Debit	Redemption	ACA
29	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	04-Feb-25	Debit	Extinguishment	ACA
30	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	04-Feb-25	Debit	Capital Reduction	ACA

31	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	04-Feb-25	Debit	Redemption	ACA
32	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Feb-25	Debit	Extinguishment	ACA
33	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	04-Feb-25	Debit	Scheme of Amalgamation	ACA
34	1296855368	INE420B07017	ARIHANT CAPITAL MARKETS LIMITED TR I 9.50 LOA 30SP24 FVRS1LAC	Debentures	04-Feb-25	Debit	Redemption	ACA
35	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Feb-25	Debit	Extinguishment	ACA
36	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Feb-25	Debit	Extinguishment	ACA
37	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Feb-25	Debit	Extinguishment	ACA
38	1328872967	INE998H20012	ORIENTAL TRIMEX LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Feb-25	Debit	Extinguishment	ACA
39	1333063631	INE020B07LO3	REC LIMITED SERIES XIII 5.75 BD 31DC24 FVRS10000	Bonds	04-Feb-25	Debit	Redemption	ACA
40	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	04-Feb-25	Debit	Extinguishment	ACA
41	1345362687	INF200K016X3	SBI MUTUAL FUND LONG TRM ADV FD SERIES-I REG GROWTH 03FB25	Units	04-Feb-25	Debit	Redemption	ACA
42	1345362688	INF200K017X1	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-I REG IDCWPY 03FB25	Units	04-Feb-25	Debit	Redemption	ACA
43	1345362689	INF200K018X9	SBI MUTUAL FUND LONG TRM ADV FD SERIES-I DIRECT GROWTH 03FB25	Units	04-Feb-25	Debit	Redemption	ACA
44	1345362690	INF200K019X7	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-I DIR IDCWPY 03FB25	Units	04-Feb-25	Debit	Redemption	ACA
45	1348795669	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Feb-25	Debit	Extinguishment	ACA
46	1350162639	IN90JOU03105	DTWELVE SPACES PRIVATE LIMITED 0.001% PARTLY PAID PREF 28MR33	Preference Shares	04-Feb-25	Debit	Forfeiture of securities	ACA
47	1350162654	INE0PFE03015	ANTHEA PHARMA PRIVATE LIMITED 8% PREF 25OT31	Preference Shares	04-Feb-25	Debit	Conversion of preference shares into equity shares	ACA
48	1350162666	INE0PFE03023	ANTHEA PHARMA PRIVATE LIMITED 8% PREF 04JN32	Preference Shares	04-Feb-25	Debit	Conversion of preference shares into equity shares	ACA
49	1350162668	INE0PFE03031	ANTHEA PHARMA PRIVATE LIMITED 8% PREF 31JN32	Preference Shares	04-Feb-25	Debit	Conversion of preference shares into equity shares	ACA
50	1350162671	INE0PFE03049	ANTHEA PHARMA PRIVATE LIMITED 8% PREF 16MR32	Preference Shares	04-Feb-25	Debit	Conversion of preference shares into equity shares	ACA
51	1350162675	INE0LB001013	GARG TRADLOGISTICS PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Debit	Scheme of Amalgamation	ACA
52	1350162675	INE0GOE01010	SANTKRIPA EQUIPMENTS PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Credit	Scheme of Amalgamation	ACA
53	1350162676	INE0PFE03056	ANTHEA PHARMA PRIVATE LIMITED 8% PREF 28MR32	Preference Shares	04-Feb-25	Debit	Conversion of preference shares into equity shares	ACA
54	1350162680	INE0PFE03064	ANTHEA PHARMA PRIVATE LIMITED 8% PREF 13AP32	Preference Shares	04-Feb-25	Debit	Conversion of preference shares into equity shares	ACA
55	1350162682	INE0PFE03072	ANTHEA PHARMA PRIVATE LIMITED 8% PREF 23MY32	Preference Shares	04-Feb-25	Debit	Conversion of preference shares into equity shares	ACA
56	1350162687	INE0PFE03080	ANTHEA PHARMA PRIVATE LIMITED 8% PREF 21JL32	Preference Shares	04-Feb-25	Debit	Conversion of preference shares into equity shares	ACA
57	1350164534	INE033T01013	KEIMED PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Credit	Scheme of Amalgamation	ACA
58	1350164534	INE01XP01017	MEDIHAUXE PHARMA PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Debit	Scheme of Amalgamation	ACA
59	1350164665	INE261F16777	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 23JAN25	Certificate of Deposit	04-Feb-25	Debit	Redemption	ACA
60	1350164722	INE160A16OH8	PUNJAB NATIONAL BANK CD 31JAN25	Certificate of Deposit	04-Feb-25	Debit	Redemption	ACA
61	1350164730	INE428Q16092	SURYODAY SMALL FINANCE BANK LIMITED CD 27JAN25	Certificate of Deposit	04-Feb-25	Debit	Redemption	ACA
62	1350164731	INE692A16GS3	UNION BANK OF INDIA CD 31JAN25	Certificate of Deposit	04-Feb-25	Debit	Redemption	ACA
63	1350164732	INE238AD6645	AXIS BANK LIMITED CD 30JAN25	Certificate of Deposit	04-Feb-25	Debit	Redemption	ACA
64	1350164746	INE040A16EL5	HDFC BANK LIMITED CD 28JAN25	Certificate of Deposit	04-Feb-25	Debit	Redemption	ACA
65	1350164747	INE040A16FP3	HDFC BANK LIMITED CD 30JAN25	Certificate of Deposit	04-Feb-25	Debit	Redemption	ACA

66	1350164748	INE237A168V8	KOTAK MAHINDRA BANK LIMITED CD 29JAN25	Certificate of Deposit	04-Feb-25	Debit	Redemption	ACA
67	1350164749	INE976G16NR5	RBL BANK LIMITED CD 30JAN25	Certificate of Deposit	04-Feb-25	Debit	Redemption	ACA
68	1350167851	INE855P01041	QUASAR INDIA LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-Feb-25	Credit	Rights Issue	ACA
69	1350167851	IN8855P01040	QUASAR INDIA LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	04-Feb-25	Debit	Rights Issue	ACA
70	1350167988	INE090AD6113	ICICI BANK LIMITED CD 31JAN25	Certificate of Deposit	04-Feb-25	Debit	Redemption	ACA
71	1350167989	INE090AD6196	ICICI BANK LIMITED CD 30JAN25	Certificate of Deposit	04-Feb-25	Debit	Redemption	ACA
72	1350167992	INE735W16585	UTKARSH SMALL FINANCE BANK LIMITED CD 31JAN25	Certificate of Deposit	04-Feb-25	Debit	Redemption	ACA
73	1350168079	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Feb-25	Credit	ESOP	ACA
74	1350168079	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Feb-25	Debit	ESOP	ACA
75	1350168080	INE00H001014	SWIGGY LIMITED EQ	Equity Shares	04-Feb-25	Credit	ESOP	ACA
76	1350168080	IN800H001013	SWIGGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Feb-25	Debit	ESOP	ACA
77	1350168082	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	04-Feb-25	Credit	ESOP	ACA
78	1350168082	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	04-Feb-25	Debit	ESOP	ACA
79	1350168083	IN8054A01018	V I P INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Feb-25	Debit	ESOP	ACA
80	1350168083	INE054A01027	V I P INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Feb-25	Credit	ESOP	ACA
81	1350168101	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Feb-25	Credit	ESOP	ACA
82	1350168101	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	04-Feb-25	Debit	ESOP	ACA
83	1350168110	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED EQ	Equity Shares	04-Feb-25	Credit	ESOP	ACA
84	1350168110	IN8093R01010	LLOYDS ENGINEERING WORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Feb-25	Debit	ESOP	ACA
85	1350168116	INE144H14GO4	DEUTSCHE INVESTMENTS INDIA PVT LTD 364D CP 03FEB25	Commercial Paper	04-Feb-25	Debit	Redemption	ACA
86	1350168124	INE012114QT9	JM FINANCIAL SERVICES LIMITED 181D CP 03FEB25	Commercial Paper	04-Feb-25	Debit	Redemption	ACA
87	1350168125	INE338I14IP3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 03FEB25	Commercial Paper	04-Feb-25	Debit	Redemption	ACA
88	1350168126	INE211H14930	SHAREKHAN LIMITED 117D CP 03FEB25	Commercial Paper	04-Feb-25	Debit	Redemption	ACA
89	1350168127	INE563J14CC5	ASTEC LIFESCIENCES LIMITED 181D CP 03FEB25	Commercial Paper	04-Feb-25	Debit	Redemption	ACA
90	1350168128	INE002A14KW4	RELIANCE INDUSTRIES LIMITED 89D CP 03FEB25	Commercial Paper	04-Feb-25	Debit	Redemption	ACA
91	1350168129	INE486A14FE7	CESC LIMITED 90D CP 03FEB25	Commercial Paper	04-Feb-25	Debit	Redemption	ACA
92	1350168130	INE484J14VO9	GODREJ PROPERTIES LIMITED 91D CP 03FEB25	Commercial Paper	04-Feb-25	Debit	Redemption	ACA
93	1350168131	INE066R14754	YES SECURITIES (INDIA) LIMITED 32D CP 03FEB25	Commercial Paper	04-Feb-25	Debit	Redemption	ACA
94	1350168132	INE818L14124	DHARAMPAL SATYAPAL LIMITED 88D CP 03FEB25	Commercial Paper	04-Feb-25	Debit	Redemption	ACA
95	1350168133	INE012114RD1	JM FINANCIAL SERVICES LIMITED 51D CP 31JAN25	Commercial Paper	04-Feb-25	Debit	Redemption	ACA
96	1350168134	INE929O14CQ8	RELIANCE RETAIL VENTURES LIMITED 84D CP 31JAN25	Commercial Paper	04-Feb-25	Debit	Redemption	ACA
97	1350168135	INE879F14IS6	INFINA FINANCE PRIVATE LIMITED 365D CP 01FEB25	Commercial Paper	04-Feb-25	Debit	Redemption	ACA
98	1350168136	INE438A14JS0	APOLLO TYRES LIMITED 42D CP 31JAN25	Commercial Paper	04-Feb-25	Debit	Redemption	ACA
99	1350168137	INE957N14IE4	HERO FINCORP LIMITED 311D CP 31JAN25	Commercial Paper	04-Feb-25	Debit	Redemption	ACA
100	1350162152	INE191401012	GOPANI PRODUCTSYSTEMS PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Credit	Private Placement	CA

101	1350162161	IN801ZJ01016	SURANI STEEL TUBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Feb-25	Credit	Conversion of warrants into equity shares.	CA
102	1350162161	INE01ZJ13010	SURANI STEEL TUBES LIMITED WARRANTS 03JN25	Warrants	04-Feb-25	Debit	Conversion of warrants into equity shares.	CA
103	1350162602	INE925T04014	ADD REALTY LIMITED 2% PREF 31MR36	Preference Shares	04-Feb-25	Debit	Partial Redemption	CA
104	1350162603	INE925T04014	ADD REALTY LIMITED 2% PREF 31MR36	Preference Shares	04-Feb-25	Debit	Partial Redemption	CA
105	1350162623	INE0Q8D01017	AWESOMEFAB SHOPPING PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Credit	Preferential Allotment	CA
106	1350162624	INE605Y01018	AUXILO FINSERVE PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Credit	ESOP	CA
107	1350162634	INE0MLP07017	BEEJAPURI DAIRY PRIVATE LIMITED SR F2 12.5 NCD 01AP27 FVRS1LAC	Debentures	04-Feb-25	Credit	Allotment	CA
108	1350162635	INE0CL708129	MESINDUS VENTURES LIMITED OCD 19NV34 FVRS10	Debentures	04-Feb-25	Credit	Allotment	CA
109	1350162637	INE15HJ01013	LEXLEGIS SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Credit	Preferential Allotment	CA
110	1350162644	INE0P6713014	MADHUSUDAN MASALA LIMITED WARRANTS 15JU26	Warrants	04-Feb-25	Credit	Allotment	CA
111	1350162672	INE750J01013	BRAHMANI RIVER PELLETS LTD EQ	Equity Shares	04-Feb-25	Credit	Preferential Allotment	CA
112	1350162679	INE0JXJ01014	INDOCREST TRANSPORTATION PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Credit	Rights Issue	CA
113	1350162681	INE0JXJ01014	INDOCREST TRANSPORTATION PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Credit	Rights Issue	CA
114	1350163151	INE1ALW01019	ROUNDGLASS WELLBEING PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Credit	Rights Issue	CA
115	1350163299	INE16RE01011	MODVAK ENGINEERING INDIA PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Credit	Preferential Allotment	CA
116	1350163326	IN8463A01029	BERGER PAINTS INDIA LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	04-Feb-25	Credit	ESOP	CA
117	1350163911	INE1BOE01019	SPINOFF TECHNOPARK PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Credit	Rights Issue	CA
118	1350164461	INE432F13029	ERAAYA LIFESPACES LIMITED WARRANTS 17JL26	Warrants	04-Feb-25	Credit	Allotment	CA
119	1350164462	INE0O9Z01010	FOXTALE CONSUMER PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Credit	Conversion of preference shares into equity shares	CA
120	1350164462	INE0O9Z03016	FOXTALE CONSUMER PRIVATE LIMITED 0.01% PREF 17MR42	Preference Shares	04-Feb-25	Debit	Conversion of preference shares into equity shares	CA
121	1350164466	INE0X3I01018	THREESIXTYONE DEGREE MINDS CONSULTING PRIVATE EQ	Equity Shares	04-Feb-25	Credit	Conversion of preference shares into equity shares	CA
122	1350164467	INE0X3I01018	THREESIXTYONE DEGREE MINDS CONSULTING PRIVATE EQ	Equity Shares	04-Feb-25	Credit	Conversion of preference shares into equity shares	CA
123	1350164468	INE0X3I01018	THREESIXTYONE DEGREE MINDS CONSULTING PRIVATE EQ	Equity Shares	04-Feb-25	Credit	Conversion of preference shares into equity shares	CA
124	1350164479	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	04-Feb-25	Credit	ESOP	CA
125	1350164479	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	04-Feb-25	Debit	ESOP	CA
126	1350164487	INE0YR601017	RINNOVABLE ENERGY PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Credit	Private Placement	CA
127	1350164488	INE19D303082	FIRKI WHOLESALE PRIVATE LIMITED 0.01% SERIES B PREF 16SP44	Preference Shares	04-Feb-25	Credit	Private Placement	CA
128	1350164494	INE0K8E03082	BILLION ELECTRIC MOBILITY PRIVATE LIMITED 0.01% PREF 28NV44	Preference Shares	04-Feb-25	Credit	Preferential Allotment	CA
129	1350164498	INE472Q08030	S V CREDITLINE LIMITED 13 CCD 13NV26 FVRS1LAC	Debentures	04-Feb-25	Debit	Conversion of debentures into equity shares	CA
130	1350164498	INE472Q01019	S V CREDITLINE LIMITED EQ	Equity Shares	04-Feb-25	Credit	Conversion of debentures into equity shares	CA
131	1350164499	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Feb-25	Credit	ESOP	CA
132	1350164506	INE1GZ701016	MINDGROVE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Credit	Preferential Allotment	CA
133	1350164518	INE0W2B01016	AVENDUS INVESTMENT MANAGERS PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Credit	Rights Issue	CA
134	1350164520	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Feb-25	Credit	ESOP	CA
135	1350164524	INE0GUP01013	EVERENVIRO RESOURCE MANAGEMENT PRIVATE LIMITE EQ	Equity Shares	04-Feb-25	Credit	Rights Issue	CA

136	1350164532	IN8498B01015	SHOPPERS STOP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Feb-25	Credit	ESOP	CA
137	1350164539	INF1CP122059	129 WEALTH TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
138	1350164540	IN8155A01013	TATA MOTORS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Feb-25	Credit	ESOP	CA
139	1350164563	INE0IK404047	HYDERABAD JABILLI PROPERTIES PRIVATE LIMITED 0.001% PREF 27JU34	Preference Shares	04-Feb-25	Credit	Rights Issue	CA
140	1350164564	INE0IK404039	HYDERABAD JABILLI PROPERTIES PRIVATE LIMITED 0.001% PREF 06JU34	Preference Shares	04-Feb-25	Credit	Rights Issue	CA
141	1350164565	INE1AAG01015	PEGATRON TECHNOLOGY INDIA PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Credit	Private Placement	CA
142	1350164567	INE0N8G08042	ATRI EXPORTS PRIVATE LIMITED OCD 23DC44 FVRS1000	Debentures	04-Feb-25	Credit	Allotment	CA
143	1350164575	INF10WC22052	INFLEXOR OPPORTUNITIES TRUST INFLEXOR OPP FD 1 CL C1 - Restricted Transfer	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
144	1350164576	INF0VQ822010	RUKAM CAPITAL TRUST Rukam CAP Trust ICL A - Restricted Transfera	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
145	1350164577	INF0RGU22014	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A1 - Restricted Transf	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
146	1350164578	INF0VIP22012	UBHARTE SITAARE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
147	1350164579	INF11RE22AS7	VALUEQUEST INDIA INVESTMENT TRUST FASCAPA1 150125 - Restricted Transferability	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
148	1350164580	INF0VQ822028	RUKAM CAPITAL TRUST Rukam CAP Trust ICL B - Restricted Transfera	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
149	1350164581	INF0VQ822044	RUKAM CAPITAL TRUST Rukam CAP Trust ICL D - Restricted Transfera	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
150	1350164582	INF11RE22AP3	VALUEQUEST INDIA INVESTMENT TRUST FASCAP D3150125 - Restricted Transferability	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
151	1350164583	INF11RE22AT5	VALUEQUEST INDIA INVESTMENT TRUST FASCAPAD2 150125 - Restricted Transferability	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
152	1350164584	INF11RE22AU3	VALUEQUEST INDIA INVESTMENT TRUST FASCAP C1150125 - Restricted Transferability	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
153	1350164586	INF0RGU22048	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A4 - Restricted Transf	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
154	1350164587	INF11RE22AQ1	VALUEQUEST INDIA INVESTMENT TRUST FASCAP D6150125 - Restricted Transferability	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
155	1350164588	INF11RE22AR9	VALUEQUEST INDIA INVESTMENT TRUST FASCAPA2 150125 - Restricted Transferability	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
156	1350164589	INF11RE22AV1	VALUEQUEST INDIA INVESTMENT TRUST FASCAPCD2150125 - Restricted Transferability	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
157	1350164590	IN8944F01019	RADICO KHAITAN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Feb-25	Credit	ESOP	CA
158	1350164591	INF11RE22AW9	VALUEQUEST INDIA INVESTMENT TRUST FASCAP C2150125 - Restricted Transferability	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
159	1350164592	INF11RE22AX7	VALUEQUEST INDIA INVESTMENT TRUST FASCAPCD5150125 - Restricted Transferability	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
160	1350164593	INF11RE22AY5	VALUEQUEST INDIA INVESTMENT TRUST FASCAPCD3150125 - Restricted Transferability	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
161	1350164594	INF11RE22AZ2	VALUEQUEST INDIA INVESTMENT TRUST FASCAPCD6150125 - Restricted Transferability	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
162	1350164595	INF11RE22BA3	VALUEQUEST INDIA INVESTMENT TRUST FASCAPD1 150125 - Restricted Transferability	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
163	1350164596	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restr	Alternative Investment Fund	04-Feb-25	Debit	Partial Redemption	CA
164	1350164597	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	04-Feb-25	Debit	Partial Redemption	CA
165	1350164598	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	04-Feb-25	Debit	Partial Redemption	CA
166	1350164599	INF0RHA22048	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	04-Feb-25	Debit	Partial Redemption	CA
167	1350164600	INF0RHA22055	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	04-Feb-25	Debit	Partial Redemption	CA
168	1350164604	INF0TIO22019	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A1 - Restricted Trans	Alternative Investment Fund	04-Feb-25	Debit	Partial Redemption	CA
169	1350164605	INE1J5Q01013	NEXT LEAP CAREER SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Credit	ESOP	CA
170	1350164607	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA

171	1350164608	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
172	1350164610	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
173	1350164612	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
174	1350164613	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
175	1350164614	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
176	1350164615	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
177	1350164616	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
178	1350164617	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
179	1350164618	INF0RO522H00	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
180	1350164619	INE1HVL15016	BOUGAINVILLEA 2024 SERIES A1 PTC 31DEC24	Securitised Instruments	04-Feb-25	Credit	Allotment	CA
181	1350164620	INE1HVF15018	NODDY 2024 SERIES A1 PTC 24DEC24	Securitised Instruments	04-Feb-25	Credit	Allotment	CA
182	1350164621	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
183	1350164622	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
184	1350164623	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
185	1350164624	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
186	1350164625	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
187	1350164626	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
188	1350164627	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
189	1350164628	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
190	1350164629	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
191	1350164630	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
192	1350164632	INE497Y08023	WELSPUN ENERGY THERMAL PRIVATE LIMITED OCD 07JL29 FVRS10	Debentures	04-Feb-25	Debit	Conversion of debentures into equity shares	CA
193	1350164632	INE497Y01010	WELSPUN ENERGY THERMAL PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Credit	Conversion of debentures into equity shares	CA
194	1350164633	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
195	1350164634	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
196	1350164635	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
197	1350164636	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
198	1350164637	INF0RQX22306	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic CL F1 Dir - Restricted Transf	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
199	1350164638	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
200	1350164639	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
201	1350164640	INF0V2X22337	AMPERSAND CAPITAL TRUST GRW OPP A NOV24 - Restricted Transferability	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
202	1350164645	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	04-Feb-25	Credit	ESOP	CA
203	1350164646	IN8851I01010	UPDATER SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Feb-25	Credit	ESOP	CA
204	1350164648	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Feb-25	Credit	ESOP	CA
205	1350164658	INE053F07EM4	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 31DC29 FVRS10000	Bonds	04-Feb-25	Credit	Allotment	CA

206	1350164664	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	04-Feb-25	Credit	Conversion of preference shares into equity shares	CA
207	1350164664	INE561T03175	ORAVEL STAYS LIMITED 0.01% SERIES B NEW PREF 20AP35	Preference Shares	04-Feb-25	Debit	Conversion of preference shares into equity shares	CA
208	1350164716	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	04-Feb-25	Debit	Partial Redemption	CA
209	1350164717	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	04-Feb-25	Debit	Partial Redemption	CA
210	1350164718	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	04-Feb-25	Debit	Partial Redemption	CA
211	1350164719	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	04-Feb-25	Debit	Partial Redemption	CA
212	1350164720	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	04-Feb-25	Credit	Allotment	CA
213	1350164729	IN80GMR01015	SWARAJ SUITING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Feb-25	Credit	Conversion of warrants into equity shares.	CA
214	1350164729	INE0GMR13011	SWARAJ SUITING LIMITED WARRANTS 16JN25	Warrants	04-Feb-25	Debit	Conversion of warrants into equity shares.	CA
215	1350164763	INF0TIO22027	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A2 - Restricted Trans	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
216	1350167672	IN8876S01016	LOYAL EQUIPMENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Feb-25	Credit	Preferential Allotment	CA
217	1350167824	INE0VER01012	ARIHANT INSURANCE BROKING SERVICES LIMITED EQ	Equity Shares	04-Feb-25	Credit	Rights Issue	CA
218	1350167826	INE0B9P01016	PROKLEAN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Credit	ESOP	CA
219	1350167827	INE0LKS01018	KUTCH COPPER LIMITED EQ	Equity Shares	04-Feb-25	Credit	Rights Issue	CA
220	1350167828	INE1CTD01018	VICTORIA FOODS PRIVATE LIMITED EQ	Equity Shares	04-Feb-25	Credit	Rights Issue	CA
221	1350167840	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	04-Feb-25	Debit	Partial Redemption	CA
222	1350167841	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	04-Feb-25	Debit	Partial Redemption	CA
223	1350167848	INF0RRL22010	AXILOR INVESTMENT TRUST II AXILOR TECHNOLOGY FD II CL A - Restricted Tra	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
224	1350167849	INF0RRL22028	AXILOR INVESTMENT TRUST II AXILOR TECHNOLOGY FD II CL B1 - Restricted Tr	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
225	1350167850	INF0RRL22036	AXILOR INVESTMENT TRUST II AXILOR TECHNOLOGY FD II CL B2 - Restricted Tr	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
226	1350167855	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	04-Feb-25	Debit	Partial Redemption	CA
227	1350167991	INF0V1T22303	DEZERV INNOVATION FUND Driefcase SR 3 CCD CL A12 - Restricted Tran	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
228	1350167998	INF0V1T22311	DEZERV INNOVATION FUND Driefcase SR 3 CCD CL S12 - Restricted Tran	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
229	1350167999	INF0VCT22017	MICELIO INVESTMENT TRUST MICELIO TECHNOLOGY FUND - ICLASS A - Restrict	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
230	1350168000	INF0VCT22025	MICELIO INVESTMENT TRUST MICELIO TECHNOLOGY FUND - ICLASS B - Restrict	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
231	1350168001	INF0VCT22033	MICELIO INVESTMENT TRUST MICELIO TECHNOLOGY FUND - ICLASS C - Restrict	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
232	1350168045	INF16U622029	VALUE WISE INVESTMENT TRUST UNDISCOV FD A1 - Restricted Transferability	Alternative Investment Fund	04-Feb-25	Credit	Allotment	CA
233	1350168118	INF247L01BE5	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE ETF	Units	04-Feb-25	Credit	Allotment	CA
234	1350168119	INF247L01DJ0	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY INDIA DEFENCE ETF	Units	04-Feb-25	Credit	Allotment	CA
235	1350168120	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---	Units	04-Feb-25	Credit	Allotment	CA
236	1350168121	INF247L01BK2	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	04-Feb-25	Credit	Allotment	CA
237	1350162164	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
238	1350162165	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
239	1350162166	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
240	1350162167	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA

241	1350162168	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
242	1350162170	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
243	1350162171	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
244	1350162172	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
245	1350162173	INF789F01VH9	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTDCWREINVES OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
246	1350162174	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
247	1350162175	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
248	1350162176	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
249	1350162177	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
250	1350162178	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
251	1350162179	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
252	1350162180	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
253	1350162181	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
254	1350162182	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
255	1350162183	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
256	1350162184	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
257	1350162185	INF789F01JP7	UTI MUTUAL FUND DYNAMIC BOND FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
258	1350162186	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
259	1350162187	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
260	1350162188	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
261	1350162189	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
262	1350162190	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
263	1350162191	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
264	1350162192	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
265	1350162193	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
266	1350162194	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
267	1350162195	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
268	1350162196	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
269	1350162197	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
270	1350162198	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
271	1350162199	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
272	1350162200	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
273	1350162202	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
274	1350162203	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
275	1350162204	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA

276	1350162207	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSEDTF-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
277	1350162208	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
278	1350162209	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
279	1350162210	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
280	1350162211	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
281	1350162213	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
282	1350162214	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
283	1350162215	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
284	1350162216	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
285	1350162217	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
286	1350162218	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
287	1350162219	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
288	1350162220	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
289	1350162221	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
290	1350162222	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
291	1350162223	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
292	1350162224	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
293	1350162225	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
294	1350162226	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
295	1350162227	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
296	1350162229	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
297	1350162230	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
298	1350162231	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
299	1350162232	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
300	1350162233	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
301	1350162234	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
302	1350162235	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
303	1350162236	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
304	1350162237	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
305	1350162238	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
306	1350162239	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
307	1350162240	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
308	1350162241	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
309	1350162242	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
310	1350162243	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA

311	1350162244	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
312	1350162245	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
313	1350162246	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
314	1350162247	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
315	1350162248	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
316	1350162249	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
317	1350162250	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
318	1350162251	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
319	1350162252	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
320	1350162253	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
321	1350162254	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
322	1350162255	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
323	1350162256	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
324	1350162257	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
325	1350162258	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
326	1350162260	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
327	1350162261	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
328	1350162262	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
329	1350162263	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
330	1350162264	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
331	1350162265	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
332	1350162266	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
333	1350162267	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
334	1350162268	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
335	1350162269	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
336	1350162270	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
337	1350162271	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
338	1350162272	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
339	1350162273	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
340	1350162274	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
341	1350162275	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
342	1350162276	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
343	1350162277	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
344	1350162278	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
345	1350162279	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA

346	1350162280	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
347	1350162281	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
348	1350162282	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
349	1350162283	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
350	1350162284	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
351	1350162285	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
352	1350162286	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
353	1350162287	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
354	1350162288	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
355	1350162289	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
356	1350162290	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
357	1350162291	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
358	1350162292	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
359	1350162293	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
360	1350162294	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
361	1350162295	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL - GROWTH-OPEN	Units	03-Feb-25	Debit	Redemption	CA
362	1350162296	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
363	1350162297	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
364	1350162298	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
365	1350162299	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
366	1350162300	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
367	1350162301	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
368	1350162302	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
369	1350162303	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
370	1350162304	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	03-Feb-25	Debit	Redemption	CA
371	1350162305	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
372	1350162306	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
373	1350162307	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
374	1350162308	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
375	1350162309	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IN CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
376	1350162310	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
377	1350162311	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
378	1350162312	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
379	1350162313	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
380	1350162314	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA

381	1350162315	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
382	1350162316	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
383	1350162317	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
384	1350162318	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
385	1350162319	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
386	1350162320	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
387	1350162321	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
388	1350162322	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
389	1350162323	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
390	1350162324	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
391	1350162325	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
392	1350162326	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
393	1350162327	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
394	1350162328	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
395	1350162329	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPR MKRT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
396	1350162330	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
397	1350162331	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
398	1350162332	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
399	1350162333	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
400	1350162334	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
401	1350162335	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
402	1350162336	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
403	1350162337	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
404	1350162338	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
405	1350162339	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
406	1350162340	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
407	1350162341	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
408	1350162342	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
409	1350162343	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
410	1350162344	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
411	1350162345	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
412	1350162346	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
413	1350162347	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
414	1350162348	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
415	1350162349	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA

416	1350162350	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
417	1350162351	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
418	1350162352	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
419	1350162353	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
420	1350162354	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
421	1350162355	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
422	1350162356	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
423	1350162357	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
424	1350162358	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
425	1350162359	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
426	1350162360	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
427	1350162361	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
428	1350162362	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
429	1350162363	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
430	1350162364	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
431	1350162365	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
432	1350162366	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
433	1350162367	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
434	1350162368	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
435	1350162369	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
436	1350162370	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
437	1350162371	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
438	1350162372	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
439	1350162373	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
440	1350162374	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
441	1350162375	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
442	1350162376	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
443	1350162377	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
444	1350162378	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
445	1350162379	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
446	1350162385	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
447	1350162386	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
448	1350162387	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
449	1350162388	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
450	1350162389	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA

451	1350162395	INF251K01T00	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
452	1350162396	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
453	1350162397	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
454	1350162398	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
455	1350162399	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
456	1350162400	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
457	1350162401	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
458	1350162402	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
459	1350162403	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
460	1350162404	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
461	1350162405	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
462	1350162406	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
463	1350162407	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
464	1350162408	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
465	1350162409	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
466	1350162415	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
467	1350162416	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
468	1350162417	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
469	1350162418	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
470	1350162419	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
471	1350162420	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
472	1350162421	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
473	1350162422	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
474	1350162423	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
475	1350162424	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
476	1350162425	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
477	1350162426	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
478	1350162427	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
479	1350162428	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
480	1350162429	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
481	1350162430	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
482	1350162431	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
483	1350162432	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
484	1350162433	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
485	1350162434	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA

486	1350162435	INF205KA1577	INVESTCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
487	1350162436	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
488	1350162437	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
489	1350162438	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
490	1350162439	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
491	1350162440	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
492	1350162441	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
493	1350162442	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
494	1350162443	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
495	1350162444	INF846K014B4	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN ANNUAL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
496	1350162445	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
497	1350162446	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
498	1350162447	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
499	1350162448	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
500	1350162449	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
501	1350162450	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
502	1350162451	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
503	1350162452	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
504	1350162453	INF846K011D6	AXIS MUTUAL FUND AAABDPLS SDLET-2026 MTRY FOF RG IDCWPY04MY26	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
505	1350162454	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
506	1350162455	INF966L01889	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
507	1350162456	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
508	1350162457	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
509	1350162458	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
510	1350162459	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
511	1350162460	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
512	1350162461	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
513	1350162462	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
514	1350162463	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
515	1350162464	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
516	1350162465	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
517	1350162466	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
518	1350162467	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
519	1350162468	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
520	1350162469	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA

521	1350162470	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
522	1350162471	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
523	1350162472	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
524	1350162473	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
525	1350162474	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
526	1350162475	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
527	1350162476	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
528	1350162477	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
529	1350162478	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
530	1350162479	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
531	1350162480	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
532	1350162481	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
533	1350162482	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
534	1350162483	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
535	1350162484	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
536	1350162485	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
537	1350162486	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
538	1350162487	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
539	1350162488	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
540	1350162489	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
541	1350162490	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
542	1350162491	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
543	1350162492	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
544	1350162494	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
545	1350162495	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
546	1350162496	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
547	1350162497	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
548	1350162498	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
549	1350162499	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
550	1350162500	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
551	1350162501	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
552	1350162502	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
553	1350162503	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
554	1350162504	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
555	1350162505	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA

556	1350162506	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
557	1350162507	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
558	1350162508	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
559	1350162509	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
560	1350162510	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
561	1350162511	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
562	1350162512	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
563	1350162513	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
564	1350162514	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
565	1350162515	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
566	1350162516	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
567	1350162517	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
568	1350162518	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
569	1350162519	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
570	1350162520	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
571	1350162521	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
572	1350162522	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
573	1350162523	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
574	1350162524	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
575	1350162525	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
576	1350162526	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
577	1350162527	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
578	1350162528	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
579	1350162529	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
580	1350162530	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
581	1350162531	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
582	1350162532	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
583	1350162533	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
584	1350162534	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
585	1350162535	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
586	1350162536	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
587	1350162537	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
588	1350162538	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
589	1350162539	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
590	1350162540	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA

591	1350162541	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
592	1350162542	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
593	1350162543	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
594	1350162544	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
595	1350162545	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
596	1350162546	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
597	1350162547	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
598	1350162548	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
599	1350162549	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
600	1350162550	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
601	1350162551	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
602	1350162552	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
603	1350162553	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
604	1350162554	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
605	1350162555	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
606	1350162556	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
607	1350162557	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
608	1350162558	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
609	1350162559	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
610	1350162560	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG GWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
611	1350162561	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
612	1350162562	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
613	1350162563	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
614	1350162564	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
615	1350162565	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
616	1350162566	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
617	1350162567	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
618	1350162568	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
619	1350162569	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
620	1350162570	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
621	1350162571	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
622	1350162572	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
623	1350162573	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
624	1350162574	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
625	1350162575	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA

626	1350162576	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
627	1350162582	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
628	1350162583	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
629	1350162584	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
630	1350162585	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
631	1350162586	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
632	1350162587	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
633	1350162588	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
634	1350162589	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
635	1350162590	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
636	1350162591	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
637	1350162663	INE0YON01014	MALPANI PIPES AND FITTINGS LIMITED EQ	Equity Shares	03-Feb-25	Credit	Initial Public Offer	CA
638	1350162663	INE0YON01014	MALPANI PIPES AND FITTINGS LIMITED EQ	Equity Shares	03-Feb-25	Credit	Initial Public Offer	CA
639	1350162663	INE0YON01014	MALPANI PIPES AND FITTINGS LIMITED EQ	Equity Shares	03-Feb-25	Credit	Initial Public Offer	CA
640	1350162667	INE238AD6AK6	AXIS BANK LIMITED CD 05MAY25	Certificate of Deposit	03-Feb-25	Credit	Allotment	CA
641	1350162674	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	Equity Shares	03-Feb-25	Debit	Offer for Sale	CA
642	1350162678	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	03-Feb-25	Credit	Allotment	CA
643	1350162700	INE838A07285	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 26JN27 FVRS1LAC	Debentures	03-Feb-25	Credit	Allotment	CA
644	1350162702	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
645	1350162703	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
646	1350162704	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
647	1350162705	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
648	1350162706	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
649	1350162707	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
650	1350162708	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
651	1350162709	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
652	1350162710	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
653	1350162711	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
654	1350162712	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
655	1350162713	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
656	1350162714	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
657	1350162715	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
658	1350162716	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
659	1350162717	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
660	1350162718	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

661	1350162719	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
662	1350162720	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
663	1350162721	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
664	1350162722	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
665	1350162723	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
666	1350162724	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
667	1350162725	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
668	1350162726	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
669	1350162727	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
670	1350162728	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
671	1350162729	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
672	1350162730	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
673	1350162731	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
674	1350162732	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
675	1350162733	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
676	1350162734	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
677	1350162735	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
678	1350162736	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
679	1350162737	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
680	1350162738	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
681	1350162739	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
682	1350162740	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
683	1350162741	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
684	1350162742	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
685	1350162743	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
686	1350162744	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
687	1350162745	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
688	1350162746	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
689	1350162747	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
690	1350162748	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
691	1350162749	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
692	1350162750	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
693	1350162751	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
694	1350162752	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
695	1350162753	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

696	1350162754	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
697	1350162755	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
698	1350162756	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
699	1350162757	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
700	1350162758	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
701	1350162759	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
702	1350162760	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
703	1350162761	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
704	1350162762	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
705	1350162763	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
706	1350162764	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
707	1350162765	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
708	1350162766	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
709	1350162767	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
710	1350162768	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
711	1350162769	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
712	1350162770	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
713	1350162771	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
714	1350162772	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
715	1350162773	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
716	1350162774	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
717	1350162775	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
718	1350162776	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
719	1350162777	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
720	1350162778	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
721	1350162779	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
722	1350162780	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
723	1350162781	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
724	1350162782	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
725	1350162783	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
726	1350162784	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
727	1350162785	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
728	1350162786	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
729	1350162787	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
730	1350162788	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

731	1350162789	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
732	1350162790	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
733	1350162791	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
734	1350162792	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
735	1350162793	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
736	1350162794	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
737	1350162795	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
738	1350162796	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
739	1350162797	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
740	1350162798	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
741	1350162799	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
742	1350162800	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
743	1350162801	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
744	1350162802	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
745	1350162803	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
746	1350162804	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
747	1350162805	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
748	1350162806	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
749	1350162807	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
750	1350162808	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
751	1350162809	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
752	1350162810	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
753	1350162811	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
754	1350162812	INE838A07277	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 21JN27 FVRS1LAC	Debentures	03-Feb-25	Credit	Allotment	CA
755	1350162813	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCTP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
756	1350162814	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCTPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
757	1350162815	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
758	1350162816	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
759	1350162817	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
760	1350162818	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
761	1350162819	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
762	1350162820	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
763	1350162821	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
764	1350162822	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
765	1350162823	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

766	1350162824	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
767	1350162825	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
768	1350162826	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
769	1350162827	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
770	1350162828	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
771	1350162829	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
772	1350162830	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
773	1350162831	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
774	1350162832	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
775	1350162833	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
776	1350162834	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
777	1350162835	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
778	1350162836	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
779	1350162837	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
780	1350162838	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
781	1350162839	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
782	1350162840	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
783	1350162841	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
784	1350162842	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
785	1350162843	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
786	1350162844	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
787	1350162845	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
788	1350162846	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
789	1350162847	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
790	1350162848	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
791	1350162849	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
792	1350162850	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
793	1350162851	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
794	1350162852	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
795	1350162853	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
796	1350162854	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
797	1350162855	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
798	1350162856	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
799	1350162857	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
800	1350162858	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

801	1350162859	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
802	1350162860	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
803	1350162861	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
804	1350162862	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
805	1350162863	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
806	1350162864	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
807	1350162865	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
808	1350162866	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
809	1350162867	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
810	1350162868	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
811	1350162869	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
812	1350162870	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
813	1350162871	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
814	1350162872	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
815	1350162873	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
816	1350162874	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
817	1350162875	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
818	1350162876	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
819	1350162877	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
820	1350162878	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
821	1350162879	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
822	1350162880	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
823	1350162881	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
824	1350162882	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
825	1350162883	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
826	1350162884	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
827	1350162885	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
828	1350162886	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
829	1350162887	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
830	1350162888	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
831	1350162889	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
832	1350162890	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
833	1350162891	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
834	1350162892	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
835	1350162893	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

836	1350162894	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
837	1350162895	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
838	1350162896	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
839	1350162897	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
840	1350162898	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
841	1350162899	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
842	1350162900	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
843	1350162901	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
844	1350162902	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
845	1350162903	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
846	1350162904	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
847	1350162905	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
848	1350162906	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
849	1350162907	INF174K01F03	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
850	1350162908	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
851	1350162909	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
852	1350162910	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
853	1350162911	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
854	1350162912	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
855	1350162913	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
856	1350162914	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
857	1350162915	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
858	1350162916	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
859	1350162917	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
860	1350162918	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
861	1350162919	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
862	1350162920	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
863	1350162921	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
864	1350162922	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
865	1350162923	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
866	1350162924	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
867	1350162925	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
868	1350162926	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
869	1350162927	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
870	1350162928	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

871	1350162929	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
872	1350162930	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
873	1350162931	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
874	1350162932	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
875	1350162933	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
876	1350162934	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
877	1350162935	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
878	1350162936	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
879	1350162937	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
880	1350162938	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
881	1350162939	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
882	1350162940	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
883	1350162941	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
884	1350162942	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
885	1350162943	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
886	1350162944	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
887	1350162945	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
888	1350162946	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
889	1350162947	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
890	1350162948	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
891	1350162949	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
892	1350162950	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
893	1350162951	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
894	1350162952	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
895	1350162953	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
896	1350162954	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
897	1350162955	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
898	1350162956	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
899	1350162957	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
900	1350162958	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
901	1350162959	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
902	1350162960	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
903	1350162961	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
904	1350162962	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
905	1350162963	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

906	1350162964	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
907	1350162965	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
908	1350162966	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
909	1350162967	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
910	1350162968	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
911	1350162969	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
912	1350162970	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
913	1350162971	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
914	1350162972	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
915	1350162973	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
916	1350162974	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
917	1350162975	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
918	1350162976	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
919	1350162977	INF740KA1TN0	DSP MUTUAL FUND BANKING & FIN SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
920	1350162978	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
921	1350162979	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
922	1350162980	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
923	1350162981	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
924	1350162982	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
925	1350162983	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
926	1350162984	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
927	1350162985	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
928	1350162986	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
929	1350162987	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
930	1350162988	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
931	1350162989	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
932	1350162990	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
933	1350162991	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
934	1350162992	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
935	1350162993	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
936	1350162994	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
937	1350162995	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
938	1350162996	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
939	1350162997	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
940	1350162998	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

941	1350162999	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
942	1350163000	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
943	1350163001	INF959L01DP7	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
944	1350163002	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
945	1350163003	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
946	1350163004	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
947	1350163005	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
948	1350163006	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
949	1350163007	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
950	1350163008	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
951	1350163009	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
952	1350163010	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
953	1350163011	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
954	1350163012	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
955	1350163013	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
956	1350163014	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
957	1350163015	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
958	1350163016	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
959	1350163017	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
960	1350163018	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
961	1350163019	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
962	1350163020	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
963	1350163021	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
964	1350163022	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
965	1350163023	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
966	1350163024	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
967	1350163025	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
968	1350163026	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
969	1350163027	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
970	1350163028	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
971	1350163029	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
972	1350163030	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
973	1350163031	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
974	1350163032	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
975	1350163033	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

976	1350163034	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
977	1350163035	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
978	1350163036	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
979	1350163037	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
980	1350163038	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
981	1350163039	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
982	1350163040	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
983	1350163041	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
984	1350163042	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
985	1350163043	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
986	1350163044	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
987	1350163045	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
988	1350163046	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
989	1350163047	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
990	1350163048	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
991	1350163049	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
992	1350163050	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
993	1350163051	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
994	1350163052	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
995	1350163053	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
996	1350163054	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
997	1350163055	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
998	1350163056	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
999	1350163057	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1000	1350163058	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1001	1350163059	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1002	1350163060	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1003	1350163061	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1004	1350163062	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1005	1350163063	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1006	1350163064	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1007	1350163065	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1008	1350163066	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1009	1350163067	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1010	1350163068	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

1011	1350163069	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1012	1350163070	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1013	1350163071	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1014	1350163072	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1015	1350163073	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1016	1350163074	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1017	1350163075	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1018	1350163076	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1019	1350163077	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1020	1350163078	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1021	1350163079	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1022	1350163080	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1023	1350163081	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1024	1350163082	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1025	1350163083	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1026	1350163084	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1027	1350163085	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1028	1350163086	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1029	1350163087	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1030	1350163088	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1031	1350163089	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1032	1350163090	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1033	1350163091	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1034	1350163092	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1035	1350163093	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1036	1350163094	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1037	1350163095	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1038	1350163096	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1039	1350163097	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1040	1350163098	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1041	1350163099	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1042	1350163100	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1043	1350163101	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1044	1350163102	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1045	1350163103	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

1046	1350163104	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1047	1350163105	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1048	1350163106	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1049	1350163107	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1050	1350163108	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1051	1350163109	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1052	1350163110	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1053	1350163111	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1054	1350163112	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1055	1350163113	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1056	1350163114	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1057	1350163115	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1058	1350163116	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1059	1350163117	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1060	1350163121	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1061	1350163122	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1062	1350163123	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1063	1350163124	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1064	1350163125	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1065	1350163126	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1066	1350163127	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1067	1350163128	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1068	1350163129	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1069	1350163130	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1070	1350163131	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1071	1350163132	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1072	1350163133	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1073	1350163134	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1074	1350163135	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1075	1350163136	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1076	1350163137	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1077	1350163138	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1078	1350163139	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1079	1350163140	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1080	1350163141	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

1081	1350163142	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1082	1350163143	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1083	1350163144	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1084	1350163145	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1085	1350163146	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1086	1350163147	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1087	1350163148	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1088	1350163149	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1089	1350163150	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1090	1350163152	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1091	1350163153	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1092	1350163154	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1093	1350163155	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1094	1350163156	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1095	1350163157	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1096	1350163158	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1097	1350163159	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1098	1350163160	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1099	1350163161	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1100	1350163162	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1101	1350163163	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1102	1350163164	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1103	1350163165	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1104	1350163166	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1105	1350163167	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1106	1350163168	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1107	1350163169	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1108	1350163170	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1109	1350163171	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1110	1350163172	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1111	1350163173	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1112	1350163174	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1113	1350163175	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1114	1350163176	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1115	1350163177	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

1116	1350163178	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1117	1350163179	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1118	1350163180	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1119	1350163181	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1120	1350163182	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1121	1350163183	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1122	1350163184	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1123	1350163185	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1124	1350163186	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1125	1350163187	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1126	1350163188	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1127	1350163189	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1128	1350163190	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1129	1350163191	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1130	1350163192	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1131	1350163193	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1132	1350163194	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1133	1350163195	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1134	1350163196	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1135	1350163197	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1136	1350163198	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1137	1350163199	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1138	1350163200	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1139	1350163201	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1140	1350163202	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1141	1350163203	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1142	1350163204	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1143	1350163205	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1144	1350163206	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1145	1350163207	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1146	1350163208	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1147	1350163209	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1148	1350163210	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1149	1350163211	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1150	1350163212	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

1151	1350163213	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1152	1350163214	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1153	1350163215	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1154	1350163216	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1155	1350163217	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1156	1350163218	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1157	1350163219	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1158	1350163220	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1159	1350163221	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1160	1350163224	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1161	1350163225	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1162	1350163226	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1163	1350163227	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1164	1350163228	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1165	1350163229	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1166	1350163230	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1167	1350163231	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1168	1350163232	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1169	1350163233	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1170	1350163234	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1171	1350163235	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1172	1350163236	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1173	1350163237	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1174	1350163238	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1175	1350163239	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1176	1350163240	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1177	1350163241	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1178	1350163242	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1179	1350163243	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1180	1350163244	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1181	1350163245	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1182	1350163246	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1183	1350163247	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1184	1350163248	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1185	1350163249	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

1186	1350163250	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1187	1350163251	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1188	1350163252	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1189	1350163253	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1190	1350163254	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1191	1350163255	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1192	1350163256	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1193	1350163257	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1194	1350163258	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1195	1350163259	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1196	1350163260	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1197	1350163261	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1198	1350163262	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1199	1350163263	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1200	1350163264	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1201	1350163265	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1202	1350163266	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1203	1350163267	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1204	1350163268	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1205	1350163269	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1206	1350163270	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1207	1350163271	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1208	1350163272	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1209	1350163273	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1210	1350163274	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1211	1350163275	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1212	1350163276	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1213	1350163277	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1214	1350163278	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1215	1350163279	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1216	1350163280	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1217	1350163281	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1218	1350163282	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1219	1350163283	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1220	1350163284	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

1221	1350163285	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1222	1350163286	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1223	1350163287	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1224	1350163288	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1225	1350163289	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1226	1350163290	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1227	1350163291	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1228	1350163292	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1229	1350163293	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1230	1350163294	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1231	1350163295	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1232	1350163296	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1233	1350163297	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1234	1350163298	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1235	1350163301	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1236	1350163302	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1237	1350163303	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1238	1350163304	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1239	1350163305	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1240	1350163306	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1241	1350163307	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1242	1350163308	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1243	1350163309	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1244	1350163310	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1245	1350163311	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1246	1350163312	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1247	1350163313	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1248	1350163314	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1249	1350163315	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1250	1350163316	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1251	1350163317	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1252	1350163318	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1253	1350163319	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1254	1350163320	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1255	1350163321	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

1256	1350163322	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1257	1350163323	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1258	1350163324	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1259	1350163325	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1260	1350163328	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1261	1350163329	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1262	1350163330	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1263	1350163331	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1264	1350163332	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1265	1350163333	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1266	1350163334	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1267	1350163335	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1268	1350163336	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1269	1350163337	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1270	1350163338	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1271	1350163339	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1272	1350163340	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1273	1350163341	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1274	1350163342	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1275	1350163343	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1276	1350163344	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1277	1350163345	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1278	1350163346	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1279	1350163347	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1280	1350163348	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1281	1350163349	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1282	1350163350	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1283	1350163351	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1284	1350163352	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1285	1350163353	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1286	1350163354	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1287	1350163355	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1288	1350163356	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1289	1350163357	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1290	1350163358	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

1291	1350163359	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1292	1350163360	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1293	1350163361	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1294	1350163362	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1295	1350163363	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1296	1350163364	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1297	1350163365	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1298	1350163366	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1299	1350163367	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1300	1350163368	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1301	1350163369	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1302	1350163370	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1303	1350163371	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1304	1350163372	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1305	1350163373	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1306	1350163374	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1307	1350163375	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1308	1350163376	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1309	1350163377	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1310	1350163378	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1311	1350163379	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1312	1350163380	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1313	1350163381	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1314	1350163382	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1315	1350163383	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1316	1350163384	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1317	1350163385	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1318	1350163386	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1319	1350163387	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1320	1350163388	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1321	1350163389	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1322	1350163390	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1323	1350163391	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1324	1350163392	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1325	1350163393	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

1326	1350163394	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1327	1350163395	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1328	1350163396	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1329	1350163397	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1330	1350163398	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1331	1350163399	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1332	1350163400	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1333	1350163401	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1334	1350163402	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1335	1350163403	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1336	1350163404	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1337	1350163405	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1338	1350163406	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1339	1350163407	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1340	1350163408	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1341	1350163409	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1342	1350163410	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1343	1350163411	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1344	1350163412	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1345	1350163413	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPA	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1346	1350163414	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1347	1350163415	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1348	1350163416	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1349	1350163417	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1350	1350163418	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1351	1350163419	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1352	1350163420	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1353	1350163421	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1354	1350163422	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1355	1350163423	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1356	1350163424	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1357	1350163425	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1358	1350163426	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1359	1350163427	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1360	1350163428	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA

1361	1350163429	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1362	1350163430	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1363	1350163431	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1364	1350163432	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1365	1350163433	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1366	1350163434	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1367	1350163435	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1368	1350163436	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1369	1350163437	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1370	1350163438	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1371	1350163439	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1372	1350163440	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1373	1350163441	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1374	1350163442	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1375	1350163443	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1376	1350163444	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1377	1350163445	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1378	1350163446	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1379	1350163447	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1380	1350163448	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1381	1350163449	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1382	1350163450	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1383	1350163451	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1384	1350163452	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1385	1350163453	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1386	1350163454	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1387	1350163455	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1388	1350163456	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1389	1350163457	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1390	1350163458	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1391	1350163459	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1392	1350163460	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1393	1350163461	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1394	1350163462	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1395	1350163463	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

1396	1350163464	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1397	1350163465	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1398	1350163466	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1399	1350163467	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1400	1350163468	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1401	1350163469	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1402	1350163470	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1403	1350163471	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1404	1350163472	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1405	1350163473	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1406	1350163474	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1407	1350163475	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1408	1350163476	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1409	1350163477	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1410	1350163478	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1411	1350163479	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1412	1350163480	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1413	1350163481	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1414	1350163482	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1415	1350163483	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1416	1350163484	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1417	1350163485	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1418	1350163486	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1419	1350163487	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1420	1350163488	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1421	1350163489	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1422	1350163490	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1423	1350163491	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1424	1350163492	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1425	1350163493	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1426	1350163494	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1427	1350163495	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1428	1350163496	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1429	1350163497	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1430	1350163498	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAAPSUAP25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

1431	1350163499	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1432	1350163500	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1433	1350163501	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1434	1350163502	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1435	1350163503	INF336L01QK1	HSBC MUTUAL FUND CRISILIBX 50-50 GILT PLSDLAPR2028 IDX RG GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1436	1350163504	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1437	1350163505	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1438	1350163506	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1439	1350163507	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1440	1350163508	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1441	1350163509	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1442	1350163510	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1443	1350163511	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1444	1350163512	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1445	1350163513	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1446	1350163514	INF209KB19H2	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILSDPLSAAAPSU APR27 60-40IDX DRGRW30AP27	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1447	1350163515	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1448	1350163516	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1449	1350163517	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1450	1350163518	INF582M01DE9	UNION MUTUAL FUND BAL ADV FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1451	1350163519	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1452	1350163520	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1453	1350163521	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1454	1350163522	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1455	1350163523	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1456	1350163524	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1457	1350163525	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1458	1350163526	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1459	1350163527	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1460	1350163528	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1461	1350163529	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1462	1350163530	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1463	1350163531	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1464	1350163532	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1465	1350163533	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA

1466	1350163534	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1467	1350163535	INF740K01GO9	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWPAY OP END	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1468	1350163536	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1469	1350163537	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1470	1350163538	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1471	1350163539	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1472	1350163540	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1473	1350163541	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1474	1350163542	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1475	1350163543	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1476	1350163544	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1477	1350163545	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1478	1350163546	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1479	1350163547	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1480	1350163548	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1481	1350163549	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1482	1350163550	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1483	1350163551	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1484	1350163552	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1485	1350163553	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1486	1350163554	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1487	1350163555	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1488	1350163556	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1489	1350163557	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1490	1350163558	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1491	1350163559	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1492	1350163560	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1493	1350163561	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1494	1350163562	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1495	1350163563	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1496	1350163564	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1497	1350163565	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1498	1350163566	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1499	1350163567	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1500	1350163568	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA

1501	1350163569	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1502	1350163570	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1503	1350163571	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1504	1350163572	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1505	1350163573	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1506	1350163574	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1507	1350163575	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1508	1350163576	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1509	1350163577	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1510	1350163578	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1511	1350163579	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1512	1350163580	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1513	1350163581	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1514	1350163582	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1515	1350163583	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1516	1350163584	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1517	1350163585	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1518	1350163586	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1519	1350163587	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1520	1350163588	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1521	1350163589	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1522	1350163590	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1523	1350163591	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1524	1350163592	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1525	1350163593	INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA PENSION PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1526	1350163594	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1527	1350163595	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1528	1350163596	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1529	1350163597	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1530	1350163598	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1531	1350163599	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1532	1350163600	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1533	1350163601	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1534	1350163602	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1535	1350163603	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA

1536	1350163604	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1537	1350163605	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1538	1350163606	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1539	1350163607	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1540	1350163608	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1541	1350163609	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1542	1350163610	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1543	1350163611	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1544	1350163612	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1545	1350163613	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1546	1350163614	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1547	1350163615	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1548	1350163616	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1549	1350163617	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1550	1350163618	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1551	1350163619	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1552	1350163620	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1553	1350163621	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1554	1350163622	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1555	1350163623	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1556	1350163624	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1557	1350163625	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1558	1350163626	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1559	1350163627	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1560	1350163628	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1561	1350163629	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1562	1350163630	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1563	1350163631	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1564	1350163632	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1565	1350163633	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1566	1350163634	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1567	1350163635	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1568	1350163636	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1569	1350163637	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWNRV	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1570	1350163638	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA

1571	1350163639	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1572	1350163640	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1573	1350163641	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1574	1350163642	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1575	1350163643	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1576	1350163644	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1577	1350163645	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1578	1350163646	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1579	1350163647	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1580	1350163648	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1581	1350163649	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1582	1350163650	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1583	1350163651	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1584	1350163652	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1585	1350163653	INF109K01V34	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1586	1350163654	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUID FD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1587	1350163655	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1588	1350163656	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1589	1350163657	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1590	1350163658	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1591	1350163659	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1592	1350163660	INF109KB18W5	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1593	1350163661	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1594	1350163662	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1595	1350163663	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1596	1350163664	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1597	1350163665	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1598	1350163666	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1599	1350163667	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1600	1350163668	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1601	1350163669	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1602	1350163670	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1603	1350163671	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1604	1350163672	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1605	1350163673	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA

1606	1350163674	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1607	1350163675	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1608	1350163676	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1609	1350163677	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1610	1350163678	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1611	1350163679	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1612	1350163680	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1613	1350163681	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1614	1350163682	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1615	1350163683	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1616	1350163684	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1617	1350163685	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1618	1350163686	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1619	1350163687	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1620	1350163688	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1621	1350163689	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1622	1350163690	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1623	1350163691	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1624	1350163692	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1625	1350163693	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1626	1350163694	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1627	1350163695	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1628	1350163696	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1629	1350163697	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1630	1350163698	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1631	1350163699	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1632	1350163700	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1633	1350163701	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1634	1350163702	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1635	1350163703	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1636	1350163704	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1637	1350163705	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1638	1350163706	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1639	1350163707	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1640	1350163708	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA

1641	1350163709	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1642	1350163710	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1643	1350163711	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1644	1350163712	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1645	1350163713	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1646	1350163714	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1647	1350163715	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1648	1350163716	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1649	1350163717	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1650	1350163718	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1651	1350163719	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1652	1350163720	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1653	1350163721	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1654	1350163722	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1655	1350163723	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1656	1350163724	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1657	1350163725	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1658	1350163726	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1659	1350163727	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1660	1350163728	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1661	1350163729	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1662	1350163730	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1663	1350163731	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1664	1350163732	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1665	1350163733	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1666	1350163734	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1667	1350163735	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1668	1350163736	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1669	1350163737	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1670	1350163738	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1671	1350163739	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1672	1350163740	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1673	1350163741	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1674	1350163742	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1675	1350163743	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA

1676	1350163744	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1677	1350163745	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1678	1350163746	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1679	1350163747	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1680	1350163748	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1681	1350163749	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1682	1350163750	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1683	1350163751	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1684	1350163752	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1685	1350163753	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1686	1350163754	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1687	1350163756	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1688	1350163758	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1689	1350163761	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1690	1350163764	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1691	1350163766	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1692	1350163767	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1693	1350163786	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1694	1350163788	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1695	1350163795	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1696	1350163807	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1697	1350163814	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1698	1350163816	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1699	1350163817	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1700	1350163822	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1701	1350163826	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1702	1350163829	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1703	1350163832	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1704	1350163832	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1705	1350163833	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1706	1350163834	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1707	1350163835	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1708	1350163836	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1709	1350163837	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1710	1350163838	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA

1711	1350163839	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1712	1350163840	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1713	1350163841	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1714	1350163842	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1715	1350163843	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1716	1350163844	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1717	1350163845	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1718	1350163846	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1719	1350163847	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1720	1350163848	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1721	1350163849	INF194KB1IO1	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1722	1350163850	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1723	1350163851	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1724	1350163852	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1725	1350163853	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1726	1350163854	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1727	1350163855	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1728	1350163856	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1729	1350163857	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1730	1350163858	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1731	1350163859	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1732	1350163860	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1733	1350163861	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1734	1350163862	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1735	1350163863	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1736	1350163864	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1737	1350163865	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1738	1350163866	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1739	1350163867	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1740	1350163868	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1741	1350163869	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1742	1350163870	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1743	1350163871	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1744	1350163872	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1745	1350163873	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA

1746	1350163874	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1747	1350163875	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1748	1350163876	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1749	1350163877	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1750	1350163878	INF200K01H28	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1751	1350163879	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1752	1350163880	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1753	1350163881	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1754	1350163882	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1755	1350163883	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1756	1350163884	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1757	1350163885	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1758	1350163886	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1759	1350163887	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1760	1350163888	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1761	1350163889	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1762	1350163890	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1763	1350163891	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1764	1350163892	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1765	1350163893	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1766	1350163894	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1767	1350163895	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1768	1350163896	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1769	1350163897	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1770	1350163898	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1771	1350163899	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1772	1350163900	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1773	1350163901	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1774	1350163902	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1775	1350163903	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1776	1350163904	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1777	1350163906	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1778	1350163907	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1779	1350163908	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Debit	Redemption	CA
1780	1350163918	INF663L01D24	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

1781	1350163919	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1782	1350163920	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1783	1350163921	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1784	1350163922	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1785	1350163923	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1786	1350163924	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1787	1350163925	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1788	1350163926	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1789	1350163927	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1790	1350163928	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1791	1350163929	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1792	1350163930	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF RGDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1793	1350163931	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG-PL-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1794	1350163932	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1795	1350163933	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1796	1350163934	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1797	1350163935	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1798	1350163936	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1799	1350163937	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1800	1350163939	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1801	1350163940	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1802	1350163941	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1803	1350163942	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1804	1350163943	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1805	1350163944	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1806	1350163945	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1807	1350163946	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1808	1350163947	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1809	1350163948	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1810	1350163949	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1811	1350163950	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1812	1350163951	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1813	1350163952	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1814	1350163953	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1815	1350163954	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

1816	1350163955	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1817	1350163956	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1818	1350163957	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1819	1350163958	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1820	1350163959	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1821	1350163960	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1822	1350163961	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1823	1350163962	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1824	1350163963	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1825	1350163964	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1826	1350163965	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1827	1350163966	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1828	1350163967	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1829	1350163968	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1830	1350163969	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1831	1350163970	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1832	1350163971	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1833	1350163972	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1834	1350163973	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1835	1350163974	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1836	1350163975	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1837	1350163976	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1838	1350163977	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1839	1350163978	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1840	1350163979	INE0R1O08021	FPEL SOLVIN PRIVATE LIMITED SR A 13.35 OCD 27AP25 FVRS10000	Debentures	03-Feb-25	Credit	Allotment	CA
1841	1350163980	INE0R1O08013	FPEL SOLVIN PRIVATE LIMITED SR B 13.35 XIRR OCD 27DC25 FVRS10000	Debentures	03-Feb-25	Credit	Allotment	CA
1842	1350163981	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1843	1350163982	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1844	1350163983	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1845	1350163984	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1846	1350163985	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1847	1350163986	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1848	1350163987	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1849	1350163988	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1850	1350163989	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

1851	1350163990	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1852	1350163992	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1853	1350163993	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1854	1350163994	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1855	1350163995	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1856	1350163996	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1857	1350163997	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1858	1350163998	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1859	1350163999	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1860	1350164000	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1861	1350164001	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1862	1350164002	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1863	1350164003	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1864	1350164004	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1865	1350164005	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1866	1350164006	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1867	1350164007	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1868	1350164008	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1869	1350164009	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1870	1350164010	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1871	1350164011	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1872	1350164012	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1873	1350164013	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1874	1350164014	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1875	1350164015	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1876	1350164016	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1877	1350164017	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	03-Feb-25	Credit	Allotment	CA
1878	1350164018	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1879	1350164019	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1880	1350164020	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1881	1350164021	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1882	1350164022	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1883	1350164023	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1884	1350164024	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1885	1350164025	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

1886	1350164026	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1887	1350164027	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1888	1350164028	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1889	1350164029	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1890	1350164030	INF769K01JA1	MIRAE ASSET MUTUAL FUND NIFTYAAAPSUBDPLSSDLAPR2650-50IDX RG GRW30AP26	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1891	1350164031	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1892	1350164032	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1893	1350164033	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1894	1350164034	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1895	1350164035	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1896	1350164036	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1897	1350164042	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1898	1350164043	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1899	1350164044	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1900	1350164045	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1901	1350164046	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR- GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1902	1350164047	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1903	1350164048	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1904	1350164049	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1905	1350164050	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1906	1350164051	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1907	1350164052	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1908	1350164053	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1909	1350164054	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1910	1350164055	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1911	1350164056	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1912	1350164057	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1913	1350164058	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1914	1350164059	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1915	1350164060	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1916	1350164061	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1917	1350164062	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1918	1350164063	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1919	1350164064	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1920	1350164065	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

1921	1350164066	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1922	1350164067	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1923	1350164068	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1924	1350164069	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1925	1350164070	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1926	1350164071	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1927	1350164072	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1928	1350164073	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1929	1350164074	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1930	1350164075	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1931	1350164076	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1932	1350164077	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1933	1350164078	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1934	1350164079	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1935	1350164080	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1936	1350164081	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1937	1350164082	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1938	1350164083	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1939	1350164084	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1940	1350164085	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1941	1350164086	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1942	1350164087	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1943	1350164088	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1944	1350164089	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1945	1350164090	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1946	1350164091	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1947	1350164092	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1948	1350164093	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1949	1350164094	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1950	1350164095	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1951	1350164096	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1952	1350164097	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1953	1350164098	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1954	1350164099	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1955	1350164100	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

1956	1350164101	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1957	1350164102	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1958	1350164103	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1959	1350164104	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1960	1350164105	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1961	1350164106	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1962	1350164107	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1963	1350164108	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1964	1350164109	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1965	1350164110	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1966	1350164111	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1967	1350164112	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1968	1350164113	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1969	1350164114	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1970	1350164115	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1971	1350164116	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1972	1350164117	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1973	1350164118	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1974	1350164119	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1975	1350164120	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1976	1350164121	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1977	1350164127	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1978	1350164128	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1979	1350164129	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1980	1350164130	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1981	1350164131	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1982	1350164132	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1983	1350164133	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1984	1350164134	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1985	1350164135	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1986	1350164136	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1987	1350164142	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1988	1350164143	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1989	1350164144	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1990	1350164145	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

1991	1350164146	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1992	1350164147	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1993	1350164148	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1994	1350164149	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1995	1350164150	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1996	1350164151	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1997	1350164152	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1998	1350164153	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
1999	1350164154	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2000	1350164155	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2001	1350164156	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2002	1350164157	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2003	1350164158	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2004	1350164159	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2005	1350164160	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2006	1350164161	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2007	1350164162	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2008	1350164163	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2009	1350164164	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2010	1350164165	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2011	1350164166	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2012	1350164167	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2013	1350164168	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2014	1350164169	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2015	1350164170	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2016	1350164171	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2017	1350164172	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2018	1350164173	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2019	1350164174	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2020	1350164175	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2021	1350164176	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2022	1350164177	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2023	1350164178	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2024	1350164179	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2025	1350164180	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2026	1350164181	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2027	1350164182	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2028	1350164183	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2029	1350164184	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2030	1350164185	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2031	1350164186	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2032	1350164187	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2033	1350164188	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2034	1350164189	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2035	1350164190	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2036	1350164191	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2037	1350164192	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2038	1350164193	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2039	1350164194	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2040	1350164195	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2041	1350164196	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2042	1350164197	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2043	1350164198	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2044	1350164199	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2045	1350164200	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2046	1350164201	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2047	1350164202	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2048	1350164203	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2049	1350164204	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2050	1350164205	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2051	1350164206	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2052	1350164207	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2053	1350164208	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2054	1350164209	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2055	1350164210	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2056	1350164211	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2057	1350164212	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2058	1350164213	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2059	1350164214	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2060	1350164215	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2061	1350164216	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2062	1350164217	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2063	1350164218	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2064	1350164219	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2065	1350164220	INF173K01GP0	SUNDARAM MUTUAL FUND SHRT TRM DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2066	1350164221	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2067	1350164222	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2068	1350164223	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2069	1350164224	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2070	1350164225	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2071	1350164226	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2072	1350164227	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOT OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2073	1350164228	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2074	1350164229	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2075	1350164230	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2076	1350164231	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2077	1350164232	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2078	1350164233	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2079	1350164234	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2080	1350164235	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2081	1350164236	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2082	1350164237	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2083	1350164238	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2084	1350164239	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2085	1350164240	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2086	1350164241	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2087	1350164242	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2088	1350164243	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2089	1350164244	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2090	1350164245	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2091	1350164246	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2092	1350164247	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2093	1350164248	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2094	1350164249	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2095	1350164250	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2096	1350164251	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2097	1350164252	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2098	1350164253	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2099	1350164254	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2100	1350164255	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2101	1350164256	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2102	1350164257	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2103	1350164258	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2104	1350164259	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2105	1350164260	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2106	1350164261	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2107	1350164262	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2108	1350164263	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2109	1350164264	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2110	1350164265	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2111	1350164266	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2112	1350164267	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2113	1350164268	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2114	1350164269	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2115	1350164270	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2116	1350164271	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2117	1350164272	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2118	1350164273	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2119	1350164274	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2120	1350164275	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2121	1350164276	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2122	1350164277	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2123	1350164278	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2124	1350164279	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2125	1350164280	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2126	1350164281	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2127	1350164282	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2128	1350164283	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2129	1350164284	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2130	1350164285	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2131	1350164286	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2132	1350164287	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2133	1350164288	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2134	1350164289	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2135	1350164290	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2136	1350164291	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2137	1350164292	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2138	1350164293	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2139	1350164294	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2140	1350164295	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2141	1350164296	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2142	1350164297	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2143	1350164298	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDICWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2144	1350164299	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2145	1350164300	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2146	1350164301	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2147	1350164302	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2148	1350164303	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2149	1350164304	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2150	1350164305	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2151	1350164306	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2152	1350164307	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2153	1350164308	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2154	1350164309	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2155	1350164310	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2156	1350164311	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2157	1350164312	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2158	1350164313	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2159	1350164314	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2160	1350164315	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2161	1350164316	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2162	1350164317	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2163	1350164318	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2164	1350164319	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2165	1350164320	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2166	1350164321	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2167	1350164322	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2168	1350164323	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2169	1350164324	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2170	1350164325	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2171	1350164326	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2172	1350164327	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2173	1350164328	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2174	1350164329	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2175	1350164330	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2176	1350164331	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2177	1350164332	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2178	1350164333	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2179	1350164334	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2180	1350164335	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2181	1350164336	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2182	1350164337	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2183	1350164338	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2184	1350164339	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2185	1350164340	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2186	1350164341	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2187	1350164342	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2188	1350164343	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2189	1350164344	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2190	1350164345	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2191	1350164346	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2192	1350164347	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2193	1350164348	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2194	1350164349	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2195	1350164350	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPTY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2196	1350164351	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2197	1350164352	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2198	1350164353	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2199	1350164354	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2200	1350164355	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2201	1350164356	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2202	1350164357	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2203	1350164358	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2204	1350164359	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2205	1350164360	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2206	1350164361	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2207	1350164362	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2208	1350164363	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2209	1350164364	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2210	1350164365	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2211	1350164366	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2212	1350164367	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2213	1350164368	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2214	1350164369	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2215	1350164370	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2216	1350164371	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2217	1350164372	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2218	1350164373	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2219	1350164374	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2220	1350164375	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2221	1350164376	INF205K01TH0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2222	1350164377	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2223	1350164378	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2224	1350164379	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2225	1350164380	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2226	1350164381	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2227	1350164382	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2228	1350164383	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2229	1350164384	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2230	1350164385	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2231	1350164386	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2232	1350164387	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2233	1350164388	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2234	1350164389	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2235	1350164390	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2236	1350164391	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2237	1350164392	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2238	1350164393	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2239	1350164394	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2240	1350164395	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPED REG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2241	1350164396	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPED REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2242	1350164397	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2243	1350164398	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2244	1350164399	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2245	1350164400	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2246	1350164401	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2247	1350164402	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2248	1350164403	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2249	1350164404	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2250	1350164405	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2251	1350164406	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2252	1350164407	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2253	1350164408	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2254	1350164409	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2255	1350164410	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2256	1350164411	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2257	1350164412	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2258	1350164413	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2259	1350164414	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2260	1350164415	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2261	1350164416	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2262	1350164417	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2263	1350164418	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2264	1350164419	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2265	1350164420	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2266	1350164421	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2267	1350164422	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2268	1350164423	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2269	1350164424	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2270	1350164425	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2271	1350164426	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2272	1350164427	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2273	1350164428	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2274	1350164429	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2275	1350164430	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2276	1350164431	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2277	1350164437	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2278	1350164438	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2279	1350164439	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2280	1350164440	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2281	1350164441	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2282	1350164447	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2283	1350164448	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2284	1350164449	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2285	1350164450	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2286	1350164451	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2287	1350164452	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2288	1350164463	INE774D07VH4	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SR AA2025 7.8863 NCD 28AP28 FVRS1LAC	Debentures	03-Feb-25	Credit	Allotment	CA
2289	1350164464	INE008A16X57	IDBI BANK LIMITED CD 30JAN26	Certificate of Deposit	03-Feb-25	Credit	Allotment	CA
2290	1350164475	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	Equity Shares	03-Feb-25	Credit	Initial Public Offer	CA
2291	1350164476	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	Equity Shares	03-Feb-25	Credit	Initial Public Offer- Offer for sale	CA
2292	1350164476	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	Equity Shares	03-Feb-25	Credit	Initial Public Offer- Offer for sale	CA
2293	1350164476	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	Equity Shares	03-Feb-25	Credit	Initial Public Offer- Offer for sale	CA
2294	1350164502	INE401Y07043	HINDUJA HOUSING FINANCE LIMITED SR IV 8.70 NCD 03FB30 FVRS1LAC	Debentures	03-Feb-25	Credit	Allotment	CA
2295	1350164516	INE071G14GL7	ICICI HOME FINANCE COMPANY LIMITED 91D CP 05MAY25	Commercial Paper	03-Feb-25	Credit	Allotment	CA
2296	1350164517	INE03H801014	L&T ENERGY GREEN TECH LIMITED EQ	Equity Shares	03-Feb-25	Credit	Rights Issue	CA
2297	1350164525	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	New Fund Offer	CA
2298	1350164526	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	New Fund Offer	CA
2299	1350164527	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	New Fund Offer	CA
2300	1350164528	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	New Fund Offer	CA
2301	1350164529	INF769K01NL0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	New Fund Offer	CA
2302	1350164530	IN90NPN01012	BLUPINE ENERGY PRIVATE LIMITED EQ PP RS. 4/	Equity Shares	03-Feb-25	Credit	Rights Issue	CA
2303	1350164531	INE692A16IP5	UNION BANK OF INDIA CD 03FEB26	Certificate of Deposit	03-Feb-25	Credit	Allotment	CA
2304	1350164533	INE0JTZ01018	LAVENDER ECOPOWER PRIVATE LIMITED EQ CLASS B	Equity Shares	03-Feb-25	Credit	Rights Issue	CA
2305	1350164541	INE087M14BU3	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 365D CP 28JAN26	Commercial Paper	03-Feb-25	Credit	Allotment	CA

2306	1350164542	INE0RPS01014	FATEHGARH III BEAWAR TRANSMISSION LIMITED EQ	Equity Shares	03-Feb-25	Credit	Rights Issue	CA
2307	1350164545	INE562A16NX4	INDIAN BANK CD 30JAN26	Certificate of Deposit	03-Feb-25	Credit	Allotment	CA
2308	1350164548	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2309	1350164549	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2310	1350164550	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2311	1350164551	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2312	1350164552	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2313	1350164553	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2314	1350164554	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2315	1350164555	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2316	1350164556	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2317	1350164557	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2318	1350164558	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2319	1350164559	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2320	1350164560	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2321	1350164561	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2322	1350164562	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2323	1350164569	INE200W07456	KINARA CAPITAL PRIVATE LIMITED 13 NCD 13SP27 FVRS1LAC	Debentures	03-Feb-25	Credit	Allotment	CA
2324	1350164601	INE081A14F17	TATA STEEL LIMITED 35D CP 28FEB25	Commercial Paper	03-Feb-25	Credit	Allotment	CA
2325	1350164643	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2326	1350164647	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2327	1350164654	INE09OL14GJ9	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 05MAY25	Commercial Paper	03-Feb-25	Credit	Allotment	CA
2328	1350164676	INE423A14WQ9	ADANI ENTERPRISES LIMITED 53D CP 28MAR25	Commercial Paper	03-Feb-25	Credit	Allotment	CA
2329	1350164677	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2330	1350164678	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2331	1350164679	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2332	1350164680	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2333	1350164681	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2334	1350164682	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2335	1350164683	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2336	1350164684	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2337	1350164685	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2338	1350164686	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2339	1350164687	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2340	1350164688	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2341	1350164689	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2342	1350164690	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2343	1350164691	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2344	1350164692	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2345	1350164693	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2346	1350164694	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	03-Feb-25	Credit	Allotment	CA
2347	1350164695	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2348	1350164696	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2349	1350164697	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2350	1350164698	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2351	1350164699	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2352	1350164700	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2353	1350164701	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2354	1350164702	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2355	1350164703	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2356	1350164704	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2357	1350164714	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	03-Feb-25	Credit	Allotment	CA
2358	1350164715	INF179K1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	03-Feb-25	Credit	Allotment	CA
2359	1350164727	INE539K14BV5	CREDILA FINANCIAL SERVICES LIMITED 364D CP 02FEB26	Commercial Paper	03-Feb-25	Credit	Allotment	CA
2360	1350164733	INE084A16DA8	BANK OF INDIA CD 03FEB26	Certificate of Deposit	03-Feb-25	Credit	Allotment	CA
2361	1350164734	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2362	1350164735	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2363	1350164736	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2364	1350164737	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2365	1350164738	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2366	1350164739	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2367	1350164740	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2368	1350164741	INF209KB1ZF6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2369	1350164742	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2370	1350164743	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2371	1350164758	INE608A16RP2	PUNJAB AND SIND BANK CD 03FEB26	Certificate of Deposit	03-Feb-25	Credit	Allotment	CA
2372	1350164759	INE608A16RO5	PUNJAB AND SIND BANK CD 05MAY25	Certificate of Deposit	03-Feb-25	Credit	Allotment	CA
2373	1350164760	INE040A16GD7	HDFC BANK LIMITED CD 30JAN26	Certificate of Deposit	03-Feb-25	Credit	Allotment	CA
2374	1350164764	INE095A16Y43	INDUSIND BANK LTD. CD 03FEB26	Certificate of Deposit	03-Feb-25	Credit	Allotment	CA
2375	1350164775	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2376	1350164776	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2377	1350164777	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2378	1350164778	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2379	1350164779	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2380	1350164780	INE949L16DI2	AU SMALL FINANCE BANK LIMITED CD 02FEB26	Certificate of Deposit	03-Feb-25	Credit	Allotment	CA
2381	1350164781	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2382	1350164782	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2383	1350164783	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2384	1350164784	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2385	1350164785	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2386	1350164786	INE949L16DJ0	AU SMALL FINANCE BANK LIMITED CD 03FEB26	Certificate of Deposit	03-Feb-25	Credit	Allotment	CA
2387	1350164788	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2388	1350164789	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2389	1350164790	INF789F01SQ6	UTI MUTUAL FUND BOND FD DIRECT REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2390	1350164791	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2391	1350164792	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2392	1350164793	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2393	1350164794	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2394	1350164795	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2395	1350164796	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2396	1350164797	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2397	1350164799	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2398	1350164800	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2399	1350164801	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2400	1350164802	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2401	1350164803	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2402	1350164805	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2403	1350164806	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2404	1350164807	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2405	1350164808	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2406	1350164809	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2407	1350164811	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2408	1350164812	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2409	1350164813	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2410	1350164814	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2411	1350164815	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2412	1350164816	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2413	1350164817	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2414	1350164818	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2415	1350164819	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2416	1350164820	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2417	1350164822	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2418	1350164823	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2419	1350164824	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2420	1350164825	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2421	1350164826	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2422	1350164828	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2423	1350164829	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2424	1350164832	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2425	1350164833	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2426	1350164834	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2427	1350164837	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2428	1350164838	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINVT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2429	1350164839	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2430	1350164840	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2431	1350164841	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2432	1350164843	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2433	1350164844	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2434	1350164845	INF205K01LM7	INVESCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2435	1350164846	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2436	1350164847	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2437	1350164848	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2438	1350164849	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2439	1350164850	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2440	1350164851	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2441	1350164852	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINVT OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2442	1350164854	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2443	1350164855	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2444	1350164856	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2445	1350164857	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2446	1350164858	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2447	1350164864	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2448	1350164865	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2449	1350164866	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2450	1350164867	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2451	1350164868	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2452	1350164869	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2453	1350164870	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2454	1350164871	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2455	1350164872	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2456	1350164873	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2457	1350164875	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2458	1350164876	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2459	1350164877	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2460	1350164878	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2461	1350164879	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2462	1350164880	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2463	1350164881	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2464	1350164882	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2465	1350164883	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2466	1350164884	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2467	1350164885	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2468	1350164886	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2469	1350164887	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2470	1350164888	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2471	1350164889	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2472	1350164890	INF223J01BR2	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI PAY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2473	1350164891	INF223J01BS0	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI REINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2474	1350164892	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2475	1350164893	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2476	1350164894	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2477	1350164895	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2478	1350164896	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2479	1350164897	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2480	1350164898	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2481	1350164899	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2482	1350164901	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2483	1350164902	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2484	1350164903	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2485	1350164904	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2486	1350164905	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2487	1350164906	INF760K01GA6	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2488	1350164907	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2489	1350164908	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2490	1350164909	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2491	1350164910	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2492	1350164911	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2493	1350164912	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2494	1350164913	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2495	1350164914	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2496	1350164915	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2497	1350164916	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2498	1350164917	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2499	1350164918	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2500	1350164919	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	03-Feb-25	Credit	Allotment	CA
2501	1350164920	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2502	1350164921	INF204K01U23	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2503	1350164922	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2504	1350164923	INF204K01XH5	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2505	1350164924	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2506	1350164925	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2507	1350164926	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2508	1350164927	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2509	1350164928	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2510	1350164929	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2511	1350164930	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2512	1350164931	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2513	1350164932	INF205K01JW0	INVESTCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2514	1350164933	INF205K01JY6	INVESTCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2515	1350164934	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2516	1350164935	INF205K01SE9	INVESTCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2517	1350164936	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2518	1350164937	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2519	1350164938	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2520	1350164939	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2521	1350164940	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2522	1350164941	INE535H07CO6	SMFG INDIA CREDIT COMPANY LIMITED SR 112 7.9742 NCD 03FB30 FVRS1LAC	Debentures	03-Feb-25	Credit	Allotment	CA
2523	1350164943	INF205K01SF6	INVESTCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2524	1350164944	INF205K01TN8	INVESTCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2525	1350164945	INF205K01UO4	INVESTCO MUTUAL FUND SHORT DURFD MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2526	1350164946	INF205K01UP1	INVESTCO MUTUAL FUND SHORTDURFD MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2527	1350164947	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2528	1350164948	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2529	1350164949	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2530	1350164950	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2531	1350164951	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2532	1350164952	INF205K01B56	INVESTCO MUTUAL FUND IND FED INV GLB EQ INCFD DIR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2533	1350164953	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2534	1350164954	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2535	1350164955	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2536	1350164956	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2537	1350164957	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2538	1350164958	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2539	1350164959	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2540	1350164960	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2541	1350164961	INF247L01320	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2542	1350164962	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2543	1350164963	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL- IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2544	1350164964	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL- IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2545	1350164965	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL- IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2546	1350164966	INF663L01U32	PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2547	1350164967	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2548	1350164968	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2549	1350164969	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2550	1350164970	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2551	1350164971	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2552	1350164972	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2553	1350164973	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2554	1350164974	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2555	1350164975	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2556	1350164982	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2557	1350164983	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2558	1350164984	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2559	1350164985	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2560	1350164986	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTDF DIR DLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2561	1350164987	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2562	1350164988	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2563	1350164989	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2564	1350164990	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2565	1350164991	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2566	1350164992	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2567	1350164993	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2568	1350164994	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2569	1350164995	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2570	1350164996	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2571	1350164997	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2572	1350164998	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2573	1350164999	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2574	1350165000	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2575	1350165001	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2576	1350165003	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2577	1350165004	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2578	1350165005	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2579	1350165006	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2580	1350165007	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2581	1350165013	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2582	1350165014	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2583	1350165015	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2584	1350165016	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2585	1350165017	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2586	1350165018	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2587	1350165019	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2588	1350165020	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2589	1350165021	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2590	1350165022	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2591	1350165023	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2592	1350165024	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2593	1350165025	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2594	1350165026	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2595	1350165027	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2596	1350165029	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2597	1350165030	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2598	1350165031	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2599	1350165032	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2600	1350165033	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2601	1350165034	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2602	1350165035	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2603	1350165036	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2604	1350165037	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2605	1350165038	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2606	1350165039	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2607	1350165040	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2608	1350165041	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2609	1350165042	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2610	1350165043	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2611	1350167528	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2612	1350167529	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2613	1350167530	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2614	1350167531	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2615	1350167532	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2616	1350167533	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2617	1350167534	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2618	1350167535	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2619	1350167536	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2620	1350167537	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2621	1350167538	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2622	1350167539	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2623	1350167540	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2624	1350167541	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2625	1350167542	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2626	1350167543	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2627	1350167544	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2628	1350167545	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2629	1350167546	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2630	1350167547	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2631	1350167548	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2632	1350167549	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2633	1350167550	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2634	1350167551	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2635	1350167552	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2636	1350167553	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2637	1350167554	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2638	1350167555	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2639	1350167556	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVST	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2640	1350167557	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2641	1350167558	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVST	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2642	1350167559	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2643	1350167560	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2644	1350167561	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2645	1350167562	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2646	1350167563	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2647	1350167564	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2648	1350167565	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2649	1350167566	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2650	1350167567	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2651	1350167568	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2652	1350167569	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2653	1350167570	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2654	1350167571	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2655	1350167572	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2656	1350167573	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2657	1350167574	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2658	1350167575	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2659	1350167576	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2660	1350167577	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2661	1350167578	INF194K01Y86	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI REINV OPTION	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2662	1350167579	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2663	1350167580	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2664	1350167581	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2665	1350167582	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2666	1350167583	INF194KA1R36	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV REI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2667	1350167584	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2668	1350167585	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2669	1350167586	INF194KB1AT7	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2670	1350167587	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2671	1350167589	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2672	1350167590	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2673	1350167591	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2674	1350167592	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2675	1350167593	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2676	1350167595	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPA OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2677	1350167596	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2678	1350167597	INF209K01DG8	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2679	1350167598	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2680	1350167599	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPA	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2681	1350167601	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD DIR MNTLYIDCWPA	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2682	1350167602	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2683	1350167603	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2684	1350167604	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2685	1350167605	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2686	1350167606	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2687	1350167607	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPA	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2688	1350167608	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2689	1350167609	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2690	1350167610	INF209KB1ZF6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2691	1350167611	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2692	1350167612	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2693	1350167613	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2694	1350167614	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2695	1350167615	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2696	1350167616	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2697	1350167617	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2698	1350167618	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2699	1350167619	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2700	1350167620	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2701	1350167621	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY DCWREINVST OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2702	1350167622	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2703	1350167623	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2704	1350167624	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2705	1350167625	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2706	1350167626	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2707	1350167627	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2708	1350167628	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2709	1350167629	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2710	1350167631	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2711	1350167632	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2712	1350167633	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2713	1350167634	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2714	1350167635	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2715	1350167636	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2716	1350167637	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2717	1350167638	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2718	1350167639	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2719	1350167640	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2720	1350167641	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2721	1350167642	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2722	1350167643	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2723	1350167644	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2724	1350167645	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2725	1350167646	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2726	1350167647	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2727	1350167648	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2728	1350167649	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2729	1350167650	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2730	1350167651	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2731	1350167652	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2732	1350167653	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2733	1350167654	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2734	1350167655	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2735	1350167656	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2736	1350167657	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2737	1350167658	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2738	1350167659	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2739	1350167660	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2740	1350167661	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2741	1350167662	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2742	1350167663	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2743	1350167664	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2744	1350167665	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2745	1350167666	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2746	1350167667	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2747	1350167668	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2748	1350167669	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2749	1350167670	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2750	1350167673	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2751	1350167674	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2752	1350167675	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2753	1350167676	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2754	1350167677	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2755	1350167678	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2756	1350167679	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2757	1350167680	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2758	1350167681	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2759	1350167682	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2760	1350167683	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2761	1350167684	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2762	1350167685	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2763	1350167686	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2764	1350167687	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2765	1350167688	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2766	1350167689	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2767	1350167690	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2768	1350167691	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2769	1350167692	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2770	1350167693	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2771	1350167694	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2772	1350167695	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2773	1350167696	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2774	1350167697	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2775	1350167698	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2776	1350167699	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2777	1350167700	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2778	1350167701	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2779	1350167702	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2780	1350167703	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2781	1350167704	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2782	1350167705	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2783	1350167706	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2784	1350167707	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2785	1350167708	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2786	1350167709	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2787	1350167710	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2788	1350167711	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2789	1350167712	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2790	1350167714	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2791	1350167715	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2792	1350167716	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2793	1350167717	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2794	1350167718	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2795	1350167719	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2796	1350167720	INF194KB1A4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2797	1350167721	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2798	1350167722	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2799	1350167723	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2800	1350167724	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2801	1350167725	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2802	1350167726	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2803	1350167727	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2804	1350167728	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2805	1350167729	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2806	1350167730	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2807	1350167730	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2808	1350167731	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2809	1350167732	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2810	1350167733	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2811	1350167734	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2812	1350167735	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2813	1350167736	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2814	1350167737	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2815	1350167738	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2816	1350167739	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2817	1350167740	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2818	1350167741	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2819	1350167742	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2820	1350167743	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2821	1350167744	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2822	1350167745	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2823	1350167745	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2824	1350167746	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2825	1350167747	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2826	1350167748	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2827	1350167749	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2828	1350167750	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2829	1350167751	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2830	1350167752	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2831	1350167753	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2832	1350167754	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2833	1350167755	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2834	1350167756	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2835	1350167757	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2836	1350167758	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2837	1350167759	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2838	1350167760	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2839	1350167761	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2840	1350167762	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2841	1350167763	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2842	1350167765	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2843	1350167766	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2844	1350167767	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2845	1350167768	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2846	1350167769	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2847	1350167770	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2848	1350167771	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2849	1350167772	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2850	1350167773	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2851	1350167774	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2852	1350167775	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2853	1350167776	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2854	1350167777	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2855	1350167778	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2856	1350167779	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2857	1350167780	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2858	1350167781	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2859	1350167782	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2860	1350167783	INF740KA1LH9	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWPA	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2861	1350167784	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2862	1350167785	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2863	1350167786	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2864	1350167787	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2865	1350167788	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2866	1350167789	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2867	1350167790	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2868	1350167791	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2869	1350167792	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2870	1350167793	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2871	1350167794	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2872	1350167794	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2873	1350167794	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2874	1350167795	INF582M01D10	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2875	1350167798	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2876	1350167799	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2877	1350167800	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2878	1350167801	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2879	1350167802	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2880	1350167803	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2881	1350167804	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2882	1350167805	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2883	1350167806	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2884	1350167807	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2885	1350167809	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2886	1350167810	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2887	1350167811	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2888	1350167812	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2889	1350167813	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2890	1350167814	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2891	1350167819	INE233A14Z21	GODREJ INDUSTRIES LIMITED 91D CP 05MAY25	Commercial Paper	03-Feb-25	Credit	Allotment	CA
2892	1350167820	INE338I14JE5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 05MAY25	Commercial Paper	03-Feb-25	Credit	Allotment	CA
2893	1350167822	INE516Y14HR9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 88D CP 02MAY25	Commercial Paper	03-Feb-25	Credit	Allotment	CA
2894	1350167825	INE850D14TJ8	GODREJ AGROVET LIMITED 30D CP 05MAR25	Commercial Paper	03-Feb-25	Credit	Allotment	CA
2895	1350167829	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2896	1350167830	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2897	1350167831	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2898	1350167832	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2899	1350167833	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2900	1350167834	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA

2901	1350167835	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2902	1350167836	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2903	1350167837	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2904	1350167838	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-25	Credit	Allotment	CA
2905	1350167854	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	03-Feb-25	Credit	Allotment	CA
2906	1350167993	INE476A16A24	CANARA BANK CD 03FEB26	Certificate of Deposit	03-Feb-25	Credit	Allotment	CA
2907	1350168003	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	03-Feb-25	Credit	Allotment	CA
2908	1350168004	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	03-Feb-25	Credit	Allotment	CA
2909	1350168005	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	03-Feb-25	Credit	Allotment	CA
2910	1350168006	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	03-Feb-25	Credit	Allotment	CA
2911	1350168007	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	03-Feb-25	Credit	Allotment	CA
2912	1350168009	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	03-Feb-25	Credit	Allotment	CA
2913	1350168010	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	03-Feb-25	Credit	Allotment	CA
2914	1350168011	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	03-Feb-25	Credit	Allotment	CA
2915	1350168012	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	03-Feb-25	Credit	Allotment	CA
2916	1350168013	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	03-Feb-25	Credit	Allotment	CA
2917	1350168015	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	03-Feb-25	Credit	Allotment	CA
2918	1350168016	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	03-Feb-25	Credit	Allotment	CA
2919	1350168017	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	03-Feb-25	Credit	Allotment	CA
2920	1350168018	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	03-Feb-25	Credit	Allotment	CA
2921	1350168019	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	03-Feb-25	Credit	Allotment	CA
2922	1350168020	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Feb-25	Credit	Allotment	CA
2923	1350168021	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	03-Feb-25	Credit	Allotment	CA
2924	1350168022	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	03-Feb-25	Credit	Allotment	CA
2925	1350168023	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	03-Feb-25	Credit	Allotment	CA
2926	1350168024	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	03-Feb-25	Credit	Allotment	CA
2927	1350168025	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	03-Feb-25	Credit	Allotment	CA
2928	1350168026	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	03-Feb-25	Credit	Allotment	CA
2929	1350168027	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	03-Feb-25	Credit	Allotment	CA
2930	1350168028	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	03-Feb-25	Credit	Allotment	CA
2931	1350168029	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF-ED	Units	03-Feb-25	Credit	Allotment	CA
2932	1350168030	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF-ED	Units	03-Feb-25	Credit	Allotment	CA
2933	1350168031	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	03-Feb-25	Credit	Allotment	CA
2934	1350168032	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	03-Feb-25	Credit	Allotment	CA
2935	1350168033	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	03-Feb-25	Credit	Allotment	CA

2936	1350168034	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	03-Feb-25	Credit	Allotment	CA
2937	1350168035	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	03-Feb-25	Credit	Allotment	CA
2938	1350168036	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	03-Feb-25	Credit	Allotment	CA
2939	1350168037	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	03-Feb-25	Credit	Allotment	CA
2940	1350168038	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Feb-25	Credit	Allotment	CA
2941	1350168039	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	03-Feb-25	Credit	Allotment	CA
2942	1350168040	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	03-Feb-25	Credit	Allotment	CA
2943	1350168041	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	03-Feb-25	Credit	Allotment	CA
2944	1350168044	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	03-Feb-25	Credit	Allotment	CA
2945	1350168076	INE0PWQ07023	FPEL MAX VOLTE SOLAR PRIVATE LIMITED SR A1 RR NCD 30SP41 FVRS10LAC	Debentures	03-Feb-25	Credit	Allotment	CA
2946	1350168087	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	03-Feb-25	Credit	Allotment	CA
2947	1350168088	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	03-Feb-25	Credit	Allotment	CA
2948	1350168089	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	03-Feb-25	Credit	Allotment	CA
2949	1350168090	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	03-Feb-25	Credit	Allotment	CA
2950	1350168091	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	03-Feb-25	Credit	Allotment	CA
2951	1350168092	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	03-Feb-25	Credit	Allotment	CA
2952	1350168093	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	03-Feb-25	Credit	Allotment	CA
2953	1350168094	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	03-Feb-25	Credit	Allotment	CA
2954	1350168095	INF109KC1V42	ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF	Units	03-Feb-25	Credit	Allotment	CA
2955	1350168096	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	03-Feb-25	Credit	Allotment	CA
2956	1350168097	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	03-Feb-25	Credit	Allotment	CA
2957	1350168098	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	03-Feb-25	Credit	Allotment	CA
2958	1350168099	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	03-Feb-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**