

Circular No.: NSDL/PS/2025/0341

Date: February 10, 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	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	07-Feb-25	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
3	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
4	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
5	1026768893	INE333H01012	BHEEMA CEMENTS LIMITED EQ	Equity Shares	07-Feb-25	Debit	Capital Reduction	ACA
6	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	07-Feb-25	Debit	Redemption	ACA
7	1029975872	INE0HBH18012	PHOENIX TRUST - FY21 - 12 SECURITY RECEIPT 24MAR21	Securitized Instruments	07-Feb-25	Debit	Redemption	ACA
8	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	07-Feb-25	Debit	Capital Reduction	ACA
9	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
10	1035819760	INE752E07HK1	POWER GRID CORPORATION OF INDIA LIMITED 8.64 BD 08JL22 FVRS12.5LAC LOA UPTO 06OT10	Bonds	07-Feb-25	Debit	Redemption	ACA
11	1036440531	INE0BFP18019	PHOENIX TRUST - FY20-7 SECURITY RECEIPTS 18NV19	Securitized Instruments	07-Feb-25	Debit	Redemption	ACA
12	1041270885	INE572E09171	PNB HOUSING FINANCE LIMITED 9.15 BD 14SP22 FVRS10LAC LOA UPTO 02DC12	Bonds	07-Feb-25	Debit	Redemption	ACA
13	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	07-Feb-25	Debit	Redemption	ACA
14	1047539422	INE0BBH07026	APEX HOMES PRIVATE LIMITED OPT-2 11 NCD 15NV22 FVRS10LAC	Debentures	07-Feb-25	Debit	Redemption	ACA
15	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
16	1055615258	INE572E09189	PNB HOUSING FINANCE LIMITED SR-XIV 9 BD 21DC22 FVRS10LAC LOA UPTO 13FB13	Bonds	07-Feb-25	Debit	Redemption	ACA
17	1055615259	INE572E09197	PNB HOUSING FINANCE LIMITED SR-II 9.1 LOA 21DC22 FVRS10LAC	Bonds	07-Feb-25	Debit	Redemption	ACA
18	1055615260	INE523E08NH8	L&T FINANCE LIMITED 9.8 NCD 21DC22 FVRS10LAC	Debentures	07-Feb-25	Debit	Redemption	ACA
19	1060187097	INE017A08185	THE GREAT EASTERN SHIPPING COMPANY LIMITED 9.7 NCD 07JN23 FVRS10LAC	Debentures	07-Feb-25	Debit	Redemption	ACA
20	1060585525	INE008A08U68	IDBI BANK LIMITED 9.4 BD PERPETUAL FVRS10LAC	Bonds	07-Feb-25	Debit	Redemption	ACA
21	1061972544	INE572E09106	PNB HOUSING FINANCE LIMITED 9.2 BD 16JN23 FVRS10LAC LOA UPTO 27MR06	Bonds	07-Feb-25	Debit	Redemption	ACA
22	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED REs - EQ	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
23	1068609809	INE346Z08011	UNITED INDIA INSURANCE COMPANY LIMITED SR-I 8.25 LOA 02FB28 FVRS10LAC	Bonds	07-Feb-25	Debit	Redemption	ACA
24	1073990822	INE721A08BS8	SHRIRAM FINANCE LIMITED SR-R-03 10.65 NCD 07MR23 FVRS10LAC	Debentures	07-Feb-25	Debit	Redemption	ACA
25	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
26	1082271430	INE202E07088	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI 8.44 BD 10MY23 FVRS10LAC LOA UPTO 21JL13	Bonds	07-Feb-25	Debit	Redemption	ACA
27	1083806623	INE572E09205	PNB HOUSING FINANCE LIMITED SR-XV 8.58 NCD 16MY23 FVRS10LAC	Bonds	07-Feb-25	Debit	Redemption	ACA
28	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
29	1087903610	INE020B08849	RURAL ELECTRIFICATION CORPORATION LIMITED SR-115 8.06 BD 31MY23 FVRS10LAC	Bonds	07-Feb-25	Debit	Redemption	ACA
30	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	07-Feb-25	Debit	Capital Reduction	ACA

31	1104835545	INE572E09387	PNB HOUSING FINANCE LIMITED SR-VI 8.57 LOA 26JL23 FVRS10LAC	Bonds	07-Feb-25	Debit	Redemption	ACA
32	1120692923	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION LIMITED 10.7 BD 11SP23 FVRS10LAC LOA UPTO 23OT08	Bonds	07-Feb-25	Debit	Redemption	ACA
33	114970	INE044A04014	SUN PHARMACEUTICAL INDUSTRIES LIMITED 6% PREF 091005	Preference Shares	07-Feb-25	Debit	Redemption	ACA
34	1160405962	INE062A08173	STATE BANK OF INDIA SERIES 1 9.56 NCD PERPETUAL FVRS10LAC	Bonds	07-Feb-25	Debit	Redemption	ACA
35	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	07-Feb-25	Debit	Capital Reduction	ACA
36	1178169293	INE572E09239	PNB HOUSING FINANCE LIMITED 9.48 BD 31JN24 FVRS10LAC LOA UPTO 30JN14	Bonds	07-Feb-25	Debit	Redemption	ACA
37	1178169589	INE964H20022	SEPC LIMITED Res EQ	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
38	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
39	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	07-Feb-25	Debit	Redemption	ACA
40	1189753401	INE691I08255	L&T FINANCE LIMITED SR-I RR PERPETUAL FVRS10LAC	Debentures	07-Feb-25	Debit	Redemption	ACA
41	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
42	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ Res	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
43	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	07-Feb-25	Debit	Redemption	ACA
44	1206163270	INE053F07736	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.44 BD 26MR24 FVRS1000 LOA UPTO 25MR14	Bonds	07-Feb-25	Debit	Redemption	ACA
45	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
46	1214315203	INE306N08011	TATA CAPITAL LIMITED SR-A 10.95 NCD PERPETUAL FVRS5LAC	Debentures	07-Feb-25	Debit	Redemption	ACA
47	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
48	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ Res	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
49	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	07-Feb-25	Debit	Redemption	ACA
50	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ Res	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
51	1270178911	INE539K08112	CREDILA FINANCIAL SERVICES LIMITED RR NCD PERPETUAL FVRS10LAC	Debentures	07-Feb-25	Debit	Redemption	ACA
52	1272668686	INE139F07055	KONKAN RAILWAY CORPORATION LIMITED 9.18 BD 11AG24 FVRS10LAC LOA UPTO 18SP14	Bonds	07-Feb-25	Debit	Redemption	ACA
53	1272720418	INE964H20030	SEPC LIMITED EQ Res	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
54	1277764889	INE092T08B03	IDFC FIRST BANK LIMITED SR-0BB 06 9.36 NCD 21AG24 FVRS10LAC	Debentures	07-Feb-25	Debit	Redemption	ACA
55	1280419845	INE134E08GG0	POWER FINANCE CORPORATION LIMITED SR-118 B-II 9.39 BD 27AG24 FVRS10LAC	Bonds	07-Feb-25	Debit	Redemption	ACA
56	1281177971	INE0OMG07044	SUN MOBILITY PRIVATE LIMITED SR E 16 NCD 28AG24 FVRS5LAC	Debentures	07-Feb-25	Debit	Redemption	ACA
57	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	07-Feb-25	Debit	Redemption	ACA
58	1284654963	INE227G20026	INDOWIND ENERGY LIMITED Res - EQ RS. 10/-	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
59	1288329911	INE092T08BP0	IDFC FIRST BANK LIMITED SR-0BB 07 9.38 NCD 12SP24 FVRS10LAC	Debentures	07-Feb-25	Debit	Redemption	ACA
60	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ Res	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
61	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
62	1291664327	INE062A08215	STATE BANK OF INDIA SERIES I 8.75 BD PERPETUAL FVRS10LAC	Bonds	07-Feb-25	Debit	Redemption	ACA
63	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	07-Feb-25	Debit	Scheme of Amalgamation	ACA
64	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
65	1300508399	INE134E08GL0	POWER FINANCE CORPORATION LIMITED SR-120 B 8.98 BD 08OT24 FVRS10LAC	Bonds	07-Feb-25	Debit	Redemption	ACA

66	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED RES - EQ RS. 10/-	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
67	1312643967	INE787H09095	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.55 BD 03NV24 FVRS10LAC	Bonds	07-Feb-25	Debit	Redemption	ACA
68	1313176841	INE178T20032	ADVIK CAPITAL LIMITED RES - EQ RE. 1/-	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
69	1313760229	INE160A08043	PUNJAB NATIONAL BANK 9.35 BD 09SP24 FVRS10LAC LOA UPTO 13OT14	Bonds	07-Feb-25	Debit	Redemption	ACA
70	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED RES - EQ RE. 1/-	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
71	1320095177	INE572E09262	PNB HOUSING FINANCE LIMITED SR-III 8.7 LOA 24NV24 FVRS10LAC	Bonds	07-Feb-25	Debit	Redemption	ACA
72	1322179596	INE0LE418024	PHOENIX TRUST-FY22-19 SERIES B SECURITY RECEIPT 30MAR22	Securitized Instruments	07-Feb-25	Debit	Redemption	ACA
73	1324699148	INE092T08BR6	IDFC FIRST BANK LIMITED SR-OB OPT II 13 8.49 NCD 11DC24 FVRS10LAC	Debentures	07-Feb-25	Debit	Redemption	ACA
74	1327520433	INE340M08137	TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-II 9.2 BD 18DC24 FVRS10LAC	Bonds	07-Feb-25	Debit	Redemption	ACA
75	1327525453	INE202R20018	ARC FINANCE LIMITED RES - EQ RE. 1/-	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
76	1328872369	INE523T07010	AZURE POWER MAKEMAKE PRIVATE LIMITED 10.30 NCD 20DC24 FVRS10000	Debentures	07-Feb-25	Debit	Redemption	ACA
77	1331425943	INE973Z07212	GOSREE FINANCE LIMITED SR AC 1 11 NCD 26DC24 FVRS1000	Debentures	07-Feb-25	Debit	Redemption	ACA
78	1331425948	INE973Z07220	GOSREE FINANCE LIMITED SR AC2 11 NCD 26DC24 FVRS1000	Debentures	07-Feb-25	Debit	Redemption	ACA
79	1332544860	INE532F07CO7	EDELWEISS FINANCIAL SERVICES LIMITED SR IV TR I 9.10 NCD 28DC24 FVRS1000	Debentures	07-Feb-25	Debit	Redemption	ACA
80	1334890960	INE092T08BS4	IDFC FIRST BANK LIMITED SR-OB OPT II 14 8.67 NCD 03JN25 FVRS10LAC	Debentures	07-Feb-25	Debit	Redemption	ACA
81	1334890968	INE477L07AM1	IIFL HOME FINANCE LIMITED SR II TR II NCD 03JN25 FVRS1000	Debentures	07-Feb-25	Debit	Redemption	ACA
82	1335919488	INE306N08037	TATA CAPITAL LIMITED SR-B 9.35 BD 07JN25 FVRS10LAC	Bonds	07-Feb-25	Debit	Redemption	ACA
83	1337183831	INE628A20010	UPL LIMITED EQ RES PP RE. 0.50/-	Rights Entitlements	07-Feb-25	Debit	Extinguishment	ACA
84	1337639227	INE551U08017	SAMUNNATI FINANCE PRIVATE LIMITED 11.50 NCD 13JN25 FVRS8333.37	Debentures	07-Feb-25	Debit	Redemption	ACA
85	1338144530	INE134E08CP0	POWER FINANCE CORPORATION LIMITED 8.8 NCD 15JN25 FVRS10LAC LOA UPTO 08AP10	Bonds	07-Feb-25	Debit	Redemption	ACA
86	1339646252	INE691I08321	L&T FINANCE LIMITED SR-S 8.75 NCD 17JN25 FVRS10LAC	Debentures	07-Feb-25	Debit	Redemption	ACA
87	1341785372	INE020B08898	RURAL ELECTRIFICATION CORPORATION LIMITED SR-129 8.23 BD 23JN25 FVRS10LAC	Bonds	07-Feb-25	Debit	Redemption	ACA
88	1341785379	INE027E07BU0	L&T FINANCE LIMITED SR L 6.15 NCD 23JN25 FVRS10LAC	Debentures	07-Feb-25	Debit	Redemption	ACA
89	1342686626	INE200W07241	KINARA CAPITAL PRIVATE LIMITED 14 NCD 25JN25 FVRS166667	Debentures	07-Feb-25	Debit	Redemption	ACA
90	1343159094	INE501X07448	AYE FINANCE LIMITED 10.60 NCD 26JN25 FVRS33336	Debentures	07-Feb-25	Debit	Redemption	ACA
91	1343691762	INE535H07BF6	SMFG INDIA CREDIT COMPANY LIMITED SR 86 8.68 NCD 29JN25 FVRS10LAC	Debentures	07-Feb-25	Debit	Redemption	ACA
92	1349726640	INE365S01045	THINKINK PICTUREZ LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Feb-25	Credit	Bonus Issue	ACA
93	1350632126	INE0D6I01015	KSOLVES INDIA LIMITED EQ	Equity Shares	07-Feb-25	Debit	Sub-Division	ACA
94	1350632126	INE0D6I01023	KSOLVES INDIA LIMITED EQ NEW FV RS.5/-	Equity Shares	07-Feb-25	Credit	Sub-Division	ACA
95	1351160340	INE514C01018	MINOLTA FINANCE LIMITED EQ	Equity Shares	07-Feb-25	Debit	Sub-Division	ACA
96	1351160340	INE514C01026	MINOLTA FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	07-Feb-25	Credit	Sub-Division	ACA
97	1351627538	INF0U9F22025	KNIGHTSTONE CAPITAL LLP Knightstone CAP CL A1-02 - Restricted Transfe	Alternative Investment Fund	07-Feb-25	Debit	Redemption	ACA
98	1351627574	IN8296A07285	BAJAJ FINANCE LIMITED 7.60 NCD 11FB30 FVRS10LAC	Debentures	07-Feb-25	Debit	Redemption	ACA
99	1351627574	INE296A07RD1	BAJAJ FINANCE LIMITED 7.60 NCD 11FB30 FVRS10LAC	Debentures	07-Feb-25	Credit	Allotment	ACA
100	1351630670	INE146I07013	AMALGAM STEEL & POWER LIMITED 13.5 OCD 15MR23 FVRS100	Debentures	07-Feb-25	Debit	Conversion of debentures into equity shares	ACA

101	1351630670	INE146I01024	AMALGAM STEEL & POWER LIMITED EQ NEW FV RS.10	Equity Shares	07-Feb-25	Credit	Conversion of debentures into equity shares	ACA
102	1351631552	IN807HK07081	KRAZYBEE SERVICES PRIVATE LIMITED 10.95 NCD 23JL26 FVRS1LAC	Debentures	07-Feb-25	Debit	Redemption	ACA
103	1351631552	INE07HK07791	KRAZYBEE SERVICES PRIVATE LIMITED 10.95 NCD 23JL26 FVRS1LAC	Debentures	07-Feb-25	Credit	Allotment	ACA
104	1351632002	INE913U03010	COINTRIBE TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES B PREF 30JU22	Preference Shares	07-Feb-25	Debit	Reclassification	ACA
105	1351632002	INE913U03044	COINTRIBE TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES B PREF 30JU36	Preference Shares	07-Feb-25	Credit	Reclassification	ACA
106	1351632039	INE516Y14FW3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 255D CP 03MAR25	Commercial Paper	07-Feb-25	Debit	Redemption	ACA
107	1351632042	INE516Y14GJ8	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 168D CP 25FEB25	Commercial Paper	07-Feb-25	Debit	Redemption	ACA
108	1351632045	INE516Y14HA5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 10FEB25	Commercial Paper	07-Feb-25	Debit	Redemption	ACA
109	1351640487	INE01ZJ01015	SURANI STEEL TUBES LIMITED EQ	Equity Shares	07-Feb-25	Credit	Conversion of warrants into equity shares.	ACA
110	1351640487	IN801ZJ01016	SURANI STEEL TUBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-25	Debit	Conversion of warrants into equity shares.	ACA
111	1351640686	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	07-Feb-25	Credit	ESOP	ACA
112	1351640686	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-25	Debit	ESOP	ACA
113	1351640696	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	07-Feb-25	Debit	ESOP	ACA
114	1351640696	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	07-Feb-25	Credit	ESOP	ACA
115	1351640707	INE851I01011	UPDATER SERVICES LIMITED EQ	Equity Shares	07-Feb-25	Credit	ESOP	ACA
116	1351640707	IN8851I01010	UPDATER SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-25	Debit	ESOP	ACA
117	1351640714	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	07-Feb-25	Credit	ESOP	ACA
118	1351640714	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-25	Debit	ESOP	ACA
119	1351640717	INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-	Equity Shares	07-Feb-25	Credit	ESOP	ACA
120	1351640717	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	07-Feb-25	Debit	ESOP	ACA
121	1351640719	INE229A01017	ONWARD TECHNOLOGIES LIMITED EQ	Equity Shares	07-Feb-25	Credit	ESOP	ACA
122	1351640719	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-25	Debit	ESOP	ACA
123	1351640722	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-25	Debit	ESOP	ACA
124	1351640722	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	07-Feb-25	Credit	ESOP	ACA
125	1351640723	INE0HV901016	LE TRAVENUES TECHNOLOGY LIMITED EQ	Equity Shares	07-Feb-25	Credit	ESOP	ACA
126	1351640723	IN80HV901017	LE TRAVENUES TECHNOLOGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-25	Debit	ESOP	ACA
127	1351640747	INE0M7001010	TAPI FRUIT PROCESSING LIMITED EQ	Equity Shares	07-Feb-25	Credit	Conversion of warrants into equity shares.	ACA
128	1351640747	IN80M7001019	TAPI FRUIT PROCESSING LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	07-Feb-25	Debit	Conversion of warrants into equity shares.	ACA
129	1351640756	INE306R01017	INTELLECT DESIGN ARENA LIMITED EQ	Equity Shares	07-Feb-25	Credit	ESOP	ACA
130	1351640756	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-25	Debit	ESOP	ACA
131	1351640759	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	07-Feb-25	Credit	ESOP	ACA
132	1351640759	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	07-Feb-25	Debit	ESOP	ACA
133	1351640761	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	07-Feb-25	Credit	ESOP	ACA
134	1351640761	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-25	Debit	ESOP	ACA
135	1351640764	IN8237A01019	KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-25	Debit	ESOP	ACA

136	1351640764	INE237A01028	KOTAK MAHINDRA BANK LIMITED EQ NEW F.V RS.5/-	Equity Shares	07-Feb-25	Credit	ESOP	ACA
137	1351640765	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	07-Feb-25	Credit	ESOP	ACA
138	1351640765	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	07-Feb-25	Debit	ESOP	ACA
139	1351640769	INE791I01019	BRIGADE ENTERPRISES LIMITED EQ	Equity Shares	07-Feb-25	Credit	ESOP	ACA
140	1351640769	IN8791I01018	BRIGADE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-25	Debit	ESOP	ACA
141	1351640791	INE02JD14567	GODREJ HOUSING FINANCE LIMITED 91D CP 06FEB25	Commercial Paper	07-Feb-25	Debit	Redemption	ACA
142	1351640793	INE973U14201	NU VISTA LIMITED 90D CP 06FEB25	Commercial Paper	07-Feb-25	Debit	Redemption	ACA
143	1351640794	INE417C14678	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 365D CP 06FEB25	Commercial Paper	07-Feb-25	Debit	Redemption	ACA
144	1351640796	INE01214RC3	JM FINANCIAL SERVICES LIMITED 73D CP 06FEB25	Commercial Paper	07-Feb-25	Debit	Redemption	ACA
145	1351640797	INE992M14F10	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 363D CP 06FEB25	Commercial Paper	07-Feb-25	Debit	Redemption	ACA
146	1351640798	INE516Y14GZ4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 06FEB25	Commercial Paper	07-Feb-25	Debit	Redemption	ACA
147	1351640799	INE248U14QN7	360 ONE PRIME LIMITED 90D CP 06FEB25	Commercial Paper	07-Feb-25	Debit	Redemption	ACA
148	1351640801	INE466L14DZ6	360 ONE WAM LIMITED 90D CP 06FEB25	Commercial Paper	07-Feb-25	Debit	Redemption	ACA
149	1351640802	INE477A14DH4	CAN FIN HOMES LIMITED 90D CP 06FEB25	Commercial Paper	07-Feb-25	Debit	Redemption	ACA
150	1351640804	INE824H14QL6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 06FEB25	Commercial Paper	07-Feb-25	Debit	Redemption	ACA
151	1351640805	INE233A14U91	GODREJ INDUSTRIES LIMITED 91D CP 06FEB25	Commercial Paper	07-Feb-25	Debit	Redemption	ACA
152	1351640806	INE583D14519	UGRO CAPITAL LIMITED 91D CP 06FEB25	Commercial Paper	07-Feb-25	Debit	Redemption	ACA
153	1351640807	INE338I14GQ5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 06FEB25	Commercial Paper	07-Feb-25	Debit	Redemption	ACA
154	1351640808	INE647A14AO4	SRF LIMITED 90D CP 06FEB25	Commercial Paper	07-Feb-25	Debit	Redemption	ACA
155	1351640809	INE973U14193	NU VISTA LIMITED 90D CP 05FEB25	Commercial Paper	07-Feb-25	Debit	Redemption	ACA
156	1351640810	INE018A14LF3	LARSEN AND TOUBRO LIMITED 90D CP 06FEB25	Commercial Paper	07-Feb-25	Debit	Redemption	ACA
157	1351640811	INE700G14MC8	HDFC SECURITIES LIMITED 91D CP 05FEB25	Commercial Paper	07-Feb-25	Debit	Redemption	ACA
158	1351640814	INE870H14TU4	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 05FEB25	Commercial Paper	07-Feb-25	Debit	Redemption	ACA
159	1351640815	INE723X14GH6	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 365D CP 06FEB25	Commercial Paper	07-Feb-25	Debit	Redemption	ACA
160	1351640816	INE071G14GD4	ICICI HOME FINANCE COMPANY LIMITED 91D CP 05FEB25	Commercial Paper	07-Feb-25	Debit	Redemption	ACA
161	1351640817	INE0L6207065	BASAL PROJECTS PRIVATE LIMITED SR E1 NCD 30SP24 FVRS7810	Debentures	07-Feb-25	Debit	Restructuring	ACA
162	1351640817	INE0L6207099	BASAL PROJECTS PRIVATE LIMITED SR E1 NCD 31DC25 FVRS7810	Debentures	07-Feb-25	Credit	Restructuring	ACA
163	1351627439	INE0SQR01012	SHAURRYA TELESERVICES PRIVATE LIMITED EQ	Equity Shares	07-Feb-25	Credit	Preferential Allotment	CA
164	1351627440	INE969S01028	GROVER ZAMPA VINEYARDS LIMITED EQ SERIES B NEW FV RS.8/-	Equity Shares	07-Feb-25	Credit	Private Placement	CA
165	1351627460	INE1DLF01018	SHIVASHRIT FOODS LIMITED EQ	Equity Shares	07-Feb-25	Credit	Bonus Issue	CA
166	1351627467	INE0JXZ01010	SATYA MICRO HOUSING FINANCE PRIVATE LIMITED EQ	Equity Shares	07-Feb-25	Credit	Private Placement	CA
167	1351627468	INE483I01013	ARAGEN LIFE SCIENCES LIMITED EQ	Equity Shares	07-Feb-25	Credit	Private Placement	CA
168	1351627479	INE0K8D01013	NEW AMAR AGENCIES PRIVATE LIMITED EQ	Equity Shares	07-Feb-25	Debit	Cancellation of Cross Holdings.	CA
169	1351627498	INE0VCJ07010	JSB HOMEMAKERS PRIVATE LIMITED 13.85 NCD 31DC27 FVRS1LAC	Debentures	07-Feb-25	Credit	Allotment	CA
170	1351627504	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-25	Credit	ESOP	CA

171	1351627507	INE0EY203397	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMIT 0.01% SERIES F PREF 13OT44	Preference Shares	07-Feb-25	Credit	Private Placement	CA
172	1351627509	INE0EY203405	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMIT 0.01% SERIES F PREF 19DC44	Preference Shares	07-Feb-25	Credit	Private Placement	CA
173	1351627532	INE05VI07055	BAZAARI GLOBAL FINANCE LIMITED 12.50 NCD 15DC27 FVRS1LAC	Debentures	07-Feb-25	Credit	Allotment	CA
174	1351627548	INE1HNJ01017	BIMA SUGAM INDIA FEDERATION EQ	Equity Shares	07-Feb-25	Credit	Initial Subscription	CA
175	1351627565	INE18UI03257	NEWS NATION NETWORK PRIVATE LIMITED PREF 30DC44	Preference Shares	07-Feb-25	Credit	Rights Issue	CA
176	1351627698	INE001E07019	PSL RETAIL PRIVATE LIMITED SR O 15 NCD 13OT25 FVRS25000	Debentures	07-Feb-25	Credit	Allotment	CA
177	1351629431	INE052301012	VARDHMAN PHARMA DISTRIBUTORS PRIVATE LIMITED EQ	Equity Shares	07-Feb-25	Debit	Cancellation of Cross Holdings.	CA
178	1351629737	INF0RS222017	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A1REG - Restrict	Alternative Investment Fund	07-Feb-25	Debit	Reclassification	CA
179	1351629737	INF0RS222033	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A3REG - Restrict	Alternative Investment Fund	07-Feb-25	Credit	Reclassification	CA
180	1351629932	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	07-Feb-25	Debit	Reclassification	CA
181	1351629932	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	07-Feb-25	Credit	Reclassification	CA
182	1351629933	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	07-Feb-25	Debit	Reclassification	CA
183	1351629933	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	07-Feb-25	Credit	Reclassification	CA
184	1351629934	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	07-Feb-25	Debit	Reclassification	CA
185	1351629934	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	07-Feb-25	Credit	Reclassification	CA
186	1351629935	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	07-Feb-25	Debit	Reclassification	CA
187	1351629935	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	07-Feb-25	Credit	Reclassification	CA
188	1351629936	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	07-Feb-25	Debit	Reclassification	CA
189	1351629936	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	07-Feb-25	Credit	Reclassification	CA
190	1351629977	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	07-Feb-25	Debit	Reclassification	CA
191	1351629977	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	07-Feb-25	Credit	Reclassification	CA
192	1351630326	INE0U5A07010	GREEN FIRST ESTATES PRIVATE LIMITED SR B 9 NCD 30DC27 FVRS1LAC	Debentures	07-Feb-25	Credit	Allotment	CA
193	1351630327	INE0U5A07010	GREEN FIRST ESTATES PRIVATE LIMITED SR B 9 NCD 30DC27 FVRS1LAC	Debentures	07-Feb-25	Credit	Allotment	CA
194	1351630885	INE0I401013	DHUNSERI POLY FILMS PRIVATE LIMITED EQ	Equity Shares	07-Feb-25	Credit	Rights Issue	CA
195	1351630886	INE13L101011	AMPIN ENERGY C&I EIGHT PRIVATE LIMITED EQ	Equity Shares	07-Feb-25	Credit	Rights Issue	CA
196	1351630890	INE0RBV07049	ANGEL EXPANDERS PRIVATE LIMITED NCD 15AP26 FVRS1000	Debentures	07-Feb-25	Credit	Allotment	CA
197	1351630891	IN8018A01013	LARSEN AND TOUBRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-25	Credit	ESOP	CA
198	1351630895	INE0FVV03108	M2P SOLUTIONS PRIVATE LIMITED 0.01% SERIES D PREF 23DC44	Preference Shares	07-Feb-25	Credit	Private Placement	CA
199	1351630898	INE07ZT01011	DHAN HOUSING AND HABITAT DEVELOPMENT OF POOR EQ	Equity Shares	07-Feb-25	Credit	Rights Issue	CA
200	1351630901	INE786X07AS7	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 101 15 NCD 19SP26 FVRS1LAC	Debentures	07-Feb-25	Credit	Allotment	CA
201	1351630904	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-25	Credit	ESOP	CA
202	1351630907	INE786X07AP3	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 95 15 NCD 20AG27 FVRS10LAC	Debentures	07-Feb-25	Credit	Allotment	CA
203	1351630910	INE786X07AL2	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 100 TR 2 15 NCD 14SP26 FVRS1LAC	Debentures	07-Feb-25	Credit	Allotment	CA
204	1351630912	INE18DD01019	BAMA HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	07-Feb-25	Credit	Rights Issue	CA
205	1351630914	INE734E01018	MICROLAND LTD EQ	Equity Shares	07-Feb-25	Credit	ESOP	CA

206	1351630915	INE786X07A06	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 96 TR 1 15 NCD 23AG26 FVRS1LAC	Debentures	07-Feb-25	Credit	Allotment	CA
207	1351630916	INE786X07A18	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 94 15 NCD 13AG26 FVRS1LAC	Debentures	07-Feb-25	Credit	Allotment	CA
208	1351630917	INE786X07AK4	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 92 15 NCD 16JN27 FVRS10LAC	Debentures	07-Feb-25	Credit	Allotment	CA
209	1351630921	INF0SGG22029	JULIUS BAER INDIA EQUITY AIF CLASS B DIRECT - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Reclassification	CA
210	1351630921	INF0SGG22037	JULIUS BAER INDIA EQUITY AIF CLASS C DIRECT - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Debit	Reclassification	CA
211	1351630923	INF0VOO22021	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE ICLS B	Alternative Investment Fund	07-Feb-25	Debit	Partial Redemption	CA
212	1351630925	INF0VOO22013	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE ICLS A	Alternative Investment Fund	07-Feb-25	Debit	Partial Redemption	CA
213	1351630927	IN800WC01028	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Feb-25	Credit	ESOP	CA
214	1351630929	INE491W07550	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 20 TR 10 12.50 NCD 06MR26 FVRS5LAC	Debentures	07-Feb-25	Credit	Allotment	CA
215	1351630930	IN8158A01017	HERO MOTOCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-25	Credit	ESOP	CA
216	1351630931	INE0LLX07EB3	AHALIA FINFOREX LIMITED SR 29B S29M3 11 NCD 13JN28 FVRS1000	Debentures	07-Feb-25	Credit	Allotment	CA
217	1351630932	INE1BUD01018	PAYSENSE SERVICES INDIA PRIVATE LIMITED EQ	Equity Shares	07-Feb-25	Credit	Rights Issue	CA
218	1351630934	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	07-Feb-25	Credit	Conversion of preference shares into equity shares	CA
219	1351630934	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	Preference Shares	07-Feb-25	Debit	Conversion of preference shares into equity shares	CA
220	1351630937	INE1DMV01013	UPC RENEWABLES INDIA PRIVATE LIMITED EQ	Equity Shares	07-Feb-25	Credit	Rights Issue	CA
221	1351630960	INF0V0C22038	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- C - Restrict	Alternative Investment Fund	07-Feb-25	Credit	Conversion of SOA into Unit	CA
222	1351630961	INF0V0C22012	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- A - Restrict	Alternative Investment Fund	07-Feb-25	Credit	Conversion of SOA into Unit	CA
223	1351631003	INE618Y01011	DAULAT RAM ENGINEERING SERVICES PRIVATE EQ	Equity Shares	07-Feb-25	Credit	Conversion of preference shares into equity shares	CA
224	1351631003	INE618Y03025	DAULAT RAM ENGINEERING SERVICES PRIVATE PREF 28FB25	Preference Shares	07-Feb-25	Debit	Conversion of preference shares into equity shares	CA
225	1351631014	INE786X07AJ6	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 93 14.5 NCD 24JN27 FVRS1LAC	Debentures	07-Feb-25	Credit	Allotment	CA
226	1351631019	INE0U5K07019	SRR ESTATES PRIVATE LIMITED 12 IRR LOA 28SP27 FVRS10LAC	Debentures	07-Feb-25	Credit	Allotment	CA
227	1351631036	INE0HMI07010	SAMRIN INFRA PRIVATE LIMITED LOA 13JN26 FVRS1LAC	Debentures	07-Feb-25	Credit	Allotment	CA
228	1351631041	IN8883F01019	AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-25	Credit	ESOP	CA
229	1351631044	INF0R7B22015	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL A - Restrict	Alternative Investment Fund	07-Feb-25	Debit	Partial Redemption	CA
230	1351631045	INF0R7B22023	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL B - Restrict	Alternative Investment Fund	07-Feb-25	Debit	Partial Redemption	CA
231	1351631046	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	07-Feb-25	Debit	Partial Redemption	CA
232	1351631047	INF0TXP22015	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL C - Restricted Tr	Alternative Investment Fund	07-Feb-25	Debit	Partial Redemption	CA
233	1351631048	INF0TXP22023	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL D - Restricted Tr	Alternative Investment Fund	07-Feb-25	Debit	Partial Redemption	CA
234	1351631049	INF0TXP22031	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL E - Restricted Tra	Alternative Investment Fund	07-Feb-25	Debit	Partial Redemption	CA
235	1351631051	INFORME22016	UC-RNT FUND CLASS A - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
236	1351631052	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
237	1351631053	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
238	1351631054	INF0ZJ122010	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A1 - Restricted Trans	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
239	1351631055	INF0ZJ122028	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A2 - Restricted Trans	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
240	1351631059	INE0CO607013	SHARP AGRICOM LIMITED 15 LOA 30DC28 FVRS10LAC	Debentures	07-Feb-25	Credit	Allotment	CA



241	1351631066	INFOQZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	07-Feb-25	Debit	Partial Redemption	CA
242	1351631067	INFOQZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	07-Feb-25	Debit	Partial Redemption	CA
243	1351631068	INFORD622049	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B1 - Restrict	Alternative Investment Fund	07-Feb-25	Debit	Partial Redemption	CA
244	1351631069	INFORD622056	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B2 - Restrict	Alternative Investment Fund	07-Feb-25	Debit	Partial Redemption	CA
245	1351631070	INFOSGG22037	JULIUS BAER INDIA EQUITY AIF CLASS C DIRECT - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Debit	Partial Redemption	CA
246	1351631071	INFORHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
247	1351631072	INFORHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
248	1351631073	INFORHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
249	1351631074	INFORHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
250	1351631075	INFORIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
251	1351631076	INFORIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
252	1351631077	INFORIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
253	1351631078	INFORIW22US6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL L53 - Restricted Tran	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
254	1351631079	INFORIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
255	1351631080	INFORTL22073	RKG TRUST RKG IVCL A - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
256	1351631082	INFORTL22081	RKG TRUST RKG IVCL B - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
257	1351631083	INFOTGD22016	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
258	1351631084	INFOTGD22024	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
259	1351631085	INFOWJA22440	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST CL A 012025 - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
260	1351631086	INFOWJA22457	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST CL B 012025 - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
261	1351631087	INE348N13013	MANBRO INDUSTRIES LIMITED WARRANTS 06JU26	Warrants	07-Feb-25	Credit	Allotment	CA
262	1351631088	INFORHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
263	1351631089	INFORHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
264	1351631090	INFORIW22WD4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP C61 - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
265	1351631091	INFORIW22WE2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP A61 - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
266	1351631092	INFORIW22WF9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ B54 - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
267	1351631093	INFORIW22WG7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ C54 - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
268	1351631094	INFORIW22WH5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ F54 - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
269	1351631095	INFORS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restrict	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
270	1351631096	INFORS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restrict	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
271	1351631097	INFORS222132	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3-Reg - Restrict	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
272	1351631098	INFORS222140	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restrict	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
273	1351631099	INFORS222157	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S1-Reg - Restrict	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
274	1351631100	INFORS222215	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restrict	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
275	1351631101	INFORS222231	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S1-Dir - Restrict	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA



276	1351631104	INF0SCQ22035	CEDAR-IBSI CAPITAL CL DA1 - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
277	1351631105	INF0SCQ22050	CEDAR-IBSI CAPITAL CL B - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
278	1351631106	INF0SCQ22068	CEDAR-IBSI CAPITAL CL C - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
279	1351631107	INF0VCZ22154	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A1 - Restrict	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
280	1351631110	INF0VCZ22196	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- B - Restrict	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
281	1351631111	INF0W1P22086	GENERATIONAL CAPITAL BREAKOUT TRUST Class D2 - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
282	1351631117	INE0BC807014	GALFAR ENGINEERING & CONTRACTING (INDIA) PRIV 15 NCD 14FB25 FVRS1LAC LOA UPTO 13AG23	Debentures	07-Feb-25	Debit	Partial Redemption	CA
283	1351631145	INE15XR07036	CRED FOODS PRIVATE LIMITED SR C 16.90 NCD 26NV25 FVRS1LAC	Debentures	07-Feb-25	Credit	Allotment	CA
284	1351631146	INE15XR07010	CRED FOODS PRIVATE LIMITED SR A 16.90 NCD 04JL25 FVRS1LAC	Debentures	07-Feb-25	Credit	Allotment	CA
285	1351631147	INE15XR07028	CRED FOODS PRIVATE LIMITED TR B 16.90 NCD 17AG25 FVRS1LAC	Debentures	07-Feb-25	Credit	Allotment	CA
286	1351631151	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	07-Feb-25	Credit	Conversion of preference shares into equity shares	CA
287	1351631151	INE0DJ203280	API HOLDINGS LIMITED 0.0001% SERIES A PREF 01SP42	Preference Shares	07-Feb-25	Debit	Conversion of preference shares into equity shares	CA
288	1351631152	IN8530B01015	IIFL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-25	Credit	ESOP	CA
289	1351632009	INE1C1X01015	GIGANEX LIMITED EQ	Equity Shares	07-Feb-25	Credit	Initial Subscription	CA
290	1351632020	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-Feb-25	Credit	New Fund Offer	CA
291	1351632021	INF200KB1548	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWPY-	Mutual Fund Units (TRASE)	07-Feb-25	Credit	New Fund Offer	CA
292	1351632022	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	07-Feb-25	Credit	New Fund Offer	CA
293	1351632024	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	07-Feb-25	Credit	New Fund Offer	CA
294	1351632025	INE0FM204034	O2 POWER PRIVATE LIMITED 0.0001% SERIES B PREF 31MR40	Preference Shares	07-Feb-25	Credit	Private Placement	CA
295	1351632027	IN8052I01023	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	07-Feb-25	Credit	Rights Issue	CA
296	1351632027	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Feb-25	Debit	Rights Issue	CA
297	1351632034	INE1HVO18014	PRUDENT TRUST-109/25 SECURITY RECEIPT 03AUG24	Securitised Instruments	07-Feb-25	Credit	Allotment	CA
298	1351632038	IN8813A01017	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-25	Credit	ESOP	CA
299	1351632153	INE0K3X03091	FPL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES D2 PREF 17NV44	Preference Shares	07-Feb-25	Credit	Private Placement	CA
300	1351632379	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	07-Feb-25	Debit	Partial Redemption	CA
301	1351633569	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-Feb-25	Debit	Partial Redemption	CA
302	1351635166	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	07-Feb-25	Debit	Partial Redemption	CA
303	1351636972	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	07-Feb-25	Debit	Partial Redemption	CA
304	1351638125	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	07-Feb-25	Credit	Allotment	CA
305	1351639272	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	07-Feb-25	Credit	Allotment	CA
306	1351640479	INF0RAY22019	KALAARI CAPITAL PARTNERS INDIA IV CLASS A UNITS - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
307	1351640480	INE1KB315017	RUMI TRUST JAN 2025 SERIES A1 PTC 28JAN25	Securitised Instruments	07-Feb-25	Credit	Allotment	CA
308	1351640485	INF0RVC22011	OCM INDIA OPPORTUNITIES XI ALTERNATE INVESTME FUND-I CLASS A - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
309	1351640486	INE1KB215019	NAMAN 01 2025 SERIES A1 PTC 28JAN25	Securitised Instruments	07-Feb-25	Credit	Allotment	CA
310	1351640488	INE1KB215027	NAMAN 01 2025 EQUITY TRANCHE PTC 28JAN25	Securitised Instruments	07-Feb-25	Credit	Allotment	CA

311	1351640495	INF0RNS22121	TRIFECTA VENTURE DEBT FUND FUND IV E4 - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
312	1351640496	INF0RNS22162	TRIFECTA VENTURE DEBT FUND FUND IV A2 -	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
313	1351640497	INF0RNS22170	TRIFECTA VENTURE DEBT FUND FUND IV A1 -	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
314	1351640498	INF0RNS22188	TRIFECTA VENTURE DEBT FUND FUND IV A4 -	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
315	1351640499	INF0RNS22196	TRIFECTA VENTURE DEBT FUND FUND IV A3 -	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
316	1351640503	INF0RNS22204	TRIFECTA VENTURE DEBT FUND FUND IV B -	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
317	1351640521	INF1EQ022017	PI OPPORTUNITIES AIF V LLP CL B - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
318	1351640522	INF1EQ022025	PI OPPORTUNITIES AIF V LLP CL A - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
319	1351640533	INF247L01BE5	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE ETF	Units	07-Feb-25	Credit	Allotment	CA
320	1351640662	INE09U201014	SARITA HANDA EXPORTS PRIVATE LIMITED EQ	Equity Shares	07-Feb-25	Credit	Bonus Issue	CA
321	1351640665	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
322	1351640666	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
323	1351640667	INF0R4I22181	3P INDIA EQUITY FUND 3P India Equity FD 1M-F - Restricted Transfer	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
324	1351640668	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
325	1351640669	INF0R8622036	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A3 - Restrict	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
326	1351640670	INF0V6R22JG5	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A1 SR 31-01-2025 - Restricted T	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
327	1351640671	INF0V6R22JH3	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A2 SR 31-01-2025 - Restricted	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
328	1351640672	INF0V6R22JI1	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A3 SR 31-01-2025 - Restricted	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
329	1351640673	INF0V6R22JO9	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL B3 SR 31-01-2025 - Restricted	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
330	1351640674	INF0V6R22JR2	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL B6 SR 31-01-2025 - Restricted	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
331	1351640675	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
332	1351640676	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
333	1351640677	INF0V6R22OT8	ASK ALTERNATE INVESTMENT FUND IND PLUS FD CL A4 SR 31012025 - Restricted	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
334	1351640678	INF0ZJ122093	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A9 - Restricted Trans	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
335	1351640679	INF0ZJ122101	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A10 - Restricted Tran	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
336	1351640680	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
337	1351640681	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	07-Feb-25	Credit	Allotment	CA
338	1351640682	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Debit	Partial Redemption	CA
339	1351640683	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Debit	Partial Redemption	CA
340	1351640684	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Debit	Partial Redemption	CA
341	1351640685	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	07-Feb-25	Debit	Partial Redemption	CA
342	1351640703	INE0Z6108016	IRIS RENEWABLES ALPHA PRIVATE LIMITED SR A1 RR CCD 28JL49 FVRS100	Debentures	07-Feb-25	Credit	Allotment	CA
343	1351640762	INE0ZMI08010	O2 RENEWABLE ENERGY XXXI PRIVATE LIMITED SR A RR OCD 31DC49 FVRS100	Debentures	07-Feb-25	Credit	Allotment	CA
344	1351640770	INE0ZMH08012	O2 RENEWABLE ENERGY XXVII PRIVATE LIMITED SR A TR 1 11 CCD 31DC44 FVRS1000	Debentures	07-Feb-25	Credit	Allotment	CA
345	1351640771	INE0ZMH08020	O2 RENEWABLE ENERGY XXVII PRIVATE LIMITED SR B TR 1 0.01 CCD 31DC44 FVRS1000	Debentures	07-Feb-25	Credit	Allotment	CA

346	1351640773	INE0WBY08017	O2 RENEWABLE ENERGY XX PRIVATE LIMITED SR B 0.01 CCD 31DC49 FVRS1000	Debentures	07-Feb-25	Credit	Allotment	CA
347	1351640775	INE03WN07DI4	TATTVA FINCORP LIMITED SR 2024-25/F 12.50 NCD 28NV29 FVRS1000	Debentures	07-Feb-25	Credit	Allotment	CA
348	1351640776	INE0UAL08010	TEQ GREEN POWER XIII PRIVATE LIMITED SR A RR OCD 31MR50 FVRS100	Debentures	07-Feb-25	Credit	Allotment	CA
349	1351640777	INE0Y6N08015	TEQ GREEN POWER XV PRIVATE LIMITED SR A RR OCD 31MR50 FVRS100	Debentures	07-Feb-25	Credit	Allotment	CA
350	1351640778	INE0WUM08012	TEQ GREEN POWER XVIII PRIVATE LIMITED SR A RR OCD 31MR50 FVRS100	Debentures	07-Feb-25	Credit	Allotment	CA
351	1351640781	INE0Y6N08015	TEQ GREEN POWER XV PRIVATE LIMITED SR A RR OCD 31MR50 FVRS100	Debentures	07-Feb-25	Credit	Allotment	CA
352	1351640782	INE0MHC07435	WHIZDM FINANCE PRIVATE LIMITED SR B 13.25 NCD 15SP26 FVRS1LAC	Debentures	07-Feb-25	Credit	Allotment	CA
353	1351640783	INE0MHC07443	WHIZDM FINANCE PRIVATE LIMITED SR A 13 NCD 13JU26 FVRS1LAC	Debentures	07-Feb-25	Credit	Allotment	CA
354	1351640785	INE381O08152	MOBILITY SOLUTIONS LIMITED 0.001 CCD 05MR34 FVRS100	Debentures	07-Feb-25	Credit	Allotment	CA
355	1351640786	INE381O08160	MOBILITY SOLUTIONS LIMITED 0.001 CCD 19FB34 FVRS100	Debentures	07-Feb-25	Credit	Allotment	CA
356	1351640787	INE381O08178	MOBILITY SOLUTIONS LIMITED 0.001 CCD 01MR34 FVRS100	Debentures	07-Feb-25	Credit	Allotment	CA
357	1351640788	INE381O08186	MOBILITY SOLUTIONS LIMITED 0.001 CCD 14FB34 FVRS100	Debentures	07-Feb-25	Credit	Allotment	CA
358	1351640789	INE381O08194	MOBILITY SOLUTIONS LIMITED 0.001 CCD 09JN34 FVRS100	Debentures	07-Feb-25	Credit	Allotment	CA
359	1351640790	INE0D7Q07MS0	TREASURE TREE INVESTMENTS LIMITED SR 441 13.25 NCD 29SP27 FVRS1000	Debentures	07-Feb-25	Credit	Allotment	CA
360	1351640792	INE0D7Q07MT8	TREASURE TREE INVESTMENTS LIMITED SR 442 14.12 NCD 29NV29 FVRS1000	Debentures	07-Feb-25	Credit	Allotment	CA
361	1351640795	INE0D7Q07MU6	TREASURE TREE INVESTMENTS LIMITED SR 440 12.75 NCD 29OT25 FVRS1000	Debentures	07-Feb-25	Credit	Allotment	CA
362	1351640800	INE0D7Q07MV4	TREASURE TREE INVESTMENTS LIMITED SR 439 12.75 NCD 29SP27 FVRS1000	Debentures	07-Feb-25	Credit	Allotment	CA
363	1351640803	INE0D7Q07MW2	TREASURE TREE INVESTMENTS LIMITED SR 438 12.25 NCD 29OT25 FVRS1000	Debentures	07-Feb-25	Credit	Allotment	CA
364	1351640813	INE0D7Q07MX0	TREASURE TREE INVESTMENTS LIMITED SR 437 12 NCD 29OT25 FVRS1000	Debentures	07-Feb-25	Credit	Allotment	CA
365	1351640818	INE065E08012	SHREE HARI CHEMICALS EXPORT LIMITED CCD 14MY26 FVRS79	Debentures	07-Feb-25	Credit	Allotment	CA
366	1351627013	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
367	1351627014	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
368	1351627015	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
369	1351627016	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
370	1351627017	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
371	1351627018	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
372	1351627019	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
373	1351627020	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
374	1351627021	INF204KA17G1	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNTS FD DIR IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
375	1351627022	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
376	1351627023	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
377	1351627024	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
378	1351627025	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
379	1351627026	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
380	1351627027	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

381	1351627028	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
382	1351627029	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
383	1351627030	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
384	1351627031	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
385	1351627032	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
386	1351627033	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
387	1351627034	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
388	1351627035	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
389	1351627036	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
390	1351627037	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
391	1351627038	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
392	1351627039	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
393	1351627040	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
394	1351627041	INF205K01148	INVESTCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
395	1351627042	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
396	1351627043	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
397	1351627044	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
398	1351627045	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
399	1351627046	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
400	1351627047	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
401	1351627048	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
402	1351627049	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
403	1351627050	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
404	1351627051	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
405	1351627052	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
406	1351627053	INF846K010A4	AXIS MUTUAL FUND QUANT FUND DIRECT PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
407	1351627054	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
408	1351627055	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
409	1351627056	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
410	1351627057	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
411	1351627058	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
412	1351627059	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
413	1351627060	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
414	1351627061	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
415	1351627062	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

416	1351627063	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
417	1351627064	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
418	1351627065	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
419	1351627066	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
420	1351627067	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
421	1351627068	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
422	1351627069	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
423	1351627070	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
424	1351627071	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
425	1351627072	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
426	1351627073	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
427	1351627074	INF846K015Y3	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX- DRGRWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
428	1351627075	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
429	1351627076	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
430	1351627077	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
431	1351627078	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
432	1351627079	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
433	1351627080	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
434	1351627081	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
435	1351627082	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
436	1351627083	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
437	1351627084	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
438	1351627085	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
439	1351627086	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
440	1351627087	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
441	1351627088	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
442	1351627089	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
443	1351627090	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
444	1351627091	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
445	1351627092	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
446	1351627093	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
447	1351627094	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
448	1351627095	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
449	1351627096	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
450	1351627097	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

451	1351627098	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
452	1351627099	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
453	1351627100	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
454	1351627101	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
455	1351627102	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
456	1351627103	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
457	1351627104	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
458	1351627105	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
459	1351627106	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
460	1351627107	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
461	1351627108	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
462	1351627109	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
463	1351627110	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
464	1351627111	INF903J01512	SUNDARAM MUTUAL FUND DIVERSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
465	1351627112	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
466	1351627113	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
467	1351627114	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
468	1351627115	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
469	1351627116	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
470	1351627117	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
471	1351627118	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
472	1351627119	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
473	1351627120	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
474	1351627121	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
475	1351627122	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
476	1351627123	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
477	1351627124	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
478	1351627125	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
479	1351627126	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
480	1351627127	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
481	1351627128	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
482	1351627129	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
483	1351627130	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
484	1351627131	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
485	1351627132	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA



486	1351627133	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
487	1351627134	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
488	1351627135	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
489	1351627136	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
490	1351627137	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
491	1351627138	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
492	1351627139	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
493	1351627140	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
494	1351627141	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
495	1351627142	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
496	1351627143	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
497	1351627144	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
498	1351627145	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
499	1351627146	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
500	1351627147	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
501	1351627148	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
502	1351627149	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
503	1351627150	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
504	1351627151	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
505	1351627152	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
506	1351627153	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
507	1351627154	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
508	1351627155	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
509	1351627156	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
510	1351627157	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPHYT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
511	1351627158	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
512	1351627159	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
513	1351627160	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
514	1351627161	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
515	1351627162	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
516	1351627163	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
517	1351627164	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
518	1351627165	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
519	1351627166	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
520	1351627167	INF205K01304	INVESCO MUTUAL FUND IND LRG CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

521	1351627168	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
522	1351627169	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
523	1351627170	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
524	1351627171	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
525	1351627172	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
526	1351627173	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
527	1351627174	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
528	1351627175	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
529	1351627176	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
530	1351627177	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
531	1351627178	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
532	1351627179	INF205K01TH0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
533	1351627180	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
534	1351627181	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
535	1351627182	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
536	1351627183	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
537	1351627184	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
538	1351627185	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
539	1351627186	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
540	1351627187	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
541	1351627188	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
542	1351627189	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
543	1351627190	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
544	1351627191	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
545	1351627192	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
546	1351627193	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
547	1351627194	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
548	1351627195	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
549	1351627196	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
550	1351627197	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
551	1351627198	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
552	1351627199	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
553	1351627200	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
554	1351627201	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
555	1351627202	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

556	1351627203	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
557	1351627204	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
558	1351627205	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
559	1351627206	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
560	1351627207	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
561	1351627208	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
562	1351627209	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
563	1351627210	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
564	1351627211	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
565	1351627212	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
566	1351627213	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
567	1351627214	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
568	1351627215	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
569	1351627216	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
570	1351627217	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
571	1351627218	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
572	1351627219	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
573	1351627220	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
574	1351627221	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
575	1351627222	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
576	1351627223	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
577	1351627224	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
578	1351627225	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
579	1351627226	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
580	1351627227	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
581	1351627228	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
582	1351627229	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
583	1351627230	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
584	1351627231	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
585	1351627232	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
586	1351627233	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
587	1351627234	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
588	1351627235	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
589	1351627236	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
590	1351627237	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

591	1351627238	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
592	1351627239	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
593	1351627240	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
594	1351627241	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
595	1351627242	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
596	1351627243	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
597	1351627244	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
598	1351627245	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
599	1351627246	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
600	1351627247	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
601	1351627248	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
602	1351627249	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
603	1351627250	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
604	1351627251	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
605	1351627252	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
606	1351627253	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
607	1351627254	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
608	1351627255	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
609	1351627256	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
610	1351627257	INF754K01O46	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
611	1351627258	INF754K01I86	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
612	1351627259	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
613	1351627260	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
614	1351627261	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
615	1351627262	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
616	1351627263	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
617	1351627264	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
618	1351627265	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
619	1351627266	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
620	1351627267	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
621	1351627269	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
622	1351627270	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
623	1351627271	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
624	1351627272	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
625	1351627273	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

626	1351627274	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
627	1351627275	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
628	1351627276	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTYS0IDX-DRGRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
629	1351627277	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
630	1351627278	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
631	1351627279	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
632	1351627280	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
633	1351627281	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
634	1351627282	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
635	1351627283	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
636	1351627284	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
637	1351627285	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
638	1351627286	INF760K01BZ4	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
639	1351627287	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
640	1351627288	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
641	1351627289	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
642	1351627290	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
643	1351627291	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
644	1351627292	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
645	1351627293	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
646	1351627294	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
647	1351627295	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
648	1351627296	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
649	1351627297	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
650	1351627298	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
651	1351627299	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUTO OPT. OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
652	1351627300	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
653	1351627301	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
654	1351627302	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
655	1351627303	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
656	1351627304	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
657	1351627305	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
658	1351627306	INF761K01GW8	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-MONTHLY IDCWPY-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
659	1351627307	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
660	1351627308	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

661	1351627309	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
662	1351627310	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
663	1351627311	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
664	1351627312	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
665	1351627313	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
666	1351627314	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
667	1351627315	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
668	1351627316	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
669	1351627317	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	06-Feb-25	Debit	Redemption	CA
670	1351627318	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
671	1351627319	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
672	1351627320	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
673	1351627321	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
674	1351627322	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
675	1351627323	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
676	1351627324	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
677	1351627325	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
678	1351627326	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
679	1351627327	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
680	1351627328	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
681	1351627329	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
682	1351627330	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
683	1351627331	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
684	1351627332	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
685	1351627333	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
686	1351627334	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
687	1351627335	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
688	1351627336	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
689	1351627337	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
690	1351627338	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
691	1351627339	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
692	1351627340	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
693	1351627341	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLOP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
694	1351627342	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
695	1351627343	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA



696	1351627344	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
697	1351627345	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
698	1351627346	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
699	1351627347	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
700	1351627348	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
701	1351627349	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
702	1351627350	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
703	1351627351	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
704	1351627352	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
705	1351627353	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
706	1351627354	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
707	1351627355	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
708	1351627356	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
709	1351627357	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
710	1351627358	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
711	1351627359	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
712	1351627360	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
713	1351627361	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
714	1351627362	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
715	1351627363	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
716	1351627364	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
717	1351627365	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
718	1351627366	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
719	1351627367	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
720	1351627368	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
721	1351627369	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
722	1351627370	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
723	1351627371	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
724	1351627372	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
725	1351627373	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
726	1351627374	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
727	1351627375	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
728	1351627376	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
729	1351627377	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
730	1351627378	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

731	1351627379	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
732	1351627380	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
733	1351627381	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
734	1351627382	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
735	1351627383	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
736	1351627384	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
737	1351627385	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
738	1351627386	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
739	1351627387	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
740	1351627388	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
741	1351627389	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
742	1351627390	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTDCWPLDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
743	1351627391	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
744	1351627392	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
745	1351627393	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
746	1351627394	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
747	1351627395	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
748	1351627396	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
749	1351627397	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
750	1351627398	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
751	1351627399	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
752	1351627400	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
753	1351627401	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
754	1351627402	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
755	1351627403	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
756	1351627404	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
757	1351627405	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
758	1351627406	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
759	1351627407	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
760	1351627408	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
761	1351627409	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
762	1351627410	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
763	1351627411	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
764	1351627412	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
765	1351627413	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

766	1351627414	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
767	1351627415	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
768	1351627416	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
769	1351627417	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
770	1351627418	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
771	1351627419	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
772	1351627420	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
773	1351627421	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
774	1351627422	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
775	1351627423	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.:OP ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
776	1351627424	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
777	1351627425	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
778	1351627426	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
779	1351627427	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
780	1351627428	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
781	1351627429	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
782	1351627430	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
783	1351627431	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
784	1351627432	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
785	1351627433	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
786	1351627434	INF204K01OO0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WEEKLY IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
787	1351627457	INE02CG07031	GOLDEN GUILD PROPERTIES PRIVATE LIMITED NCD 27NV26 FVRS10LAC	Debentures	06-Feb-25	Credit	Allotment	CA
788	1351627480	INE03BW08101	KOTAK ALTERNATE ASSET MANAGERS LIMITED SR J 8.50 NCD 03FB28 FVRS1CR	Debentures	06-Feb-25	Credit	Allotment	CA
789	1351627521	INE477L07BJ5	IIFL HOME FINANCE LIMITED SR K1 9.18 NCD 06FB28 FVRS1LAC	Debentures	06-Feb-25	Credit	Allotment	CA
790	1351627545	INF666M01J6	GROWW MUTUAL FUND NIFTY INDIA RAILWAYS PSU ETF	Units	06-Feb-25	Credit	New Fund Offer	CA
791	1351627558	INE0CMH01016	RAM'S ASSORTED COLD STORAGE LTD EQ	Equity Shares	06-Feb-25	Credit	Rights Issue	CA
792	1351627570	INE15PY01015	TRUEER GREEN PRIVATE LIMITED EQ	Equity Shares	06-Feb-25	Credit	Initial Subscription	CA
793	1351627576	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
794	1351627577	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
795	1351627578	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
796	1351627579	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
797	1351627580	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
798	1351627582	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
799	1351627583	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
800	1351627584	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

801	1351627585	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
802	1351627586	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
803	1351627587	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
804	1351627588	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
805	1351627589	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
806	1351627590	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
807	1351627591	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
808	1351627592	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
809	1351627593	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
810	1351627594	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
811	1351627595	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
812	1351627596	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
813	1351627597	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
814	1351627598	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
815	1351627599	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
816	1351627600	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
817	1351627601	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
818	1351627602	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
819	1351627603	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
820	1351627604	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
821	1351627605	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
822	1351627606	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
823	1351627607	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
824	1351627608	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
825	1351627609	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
826	1351627610	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
827	1351627611	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
828	1351627612	IN8296A01023	BAJAJ FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Feb-25	Credit	ESOP	CA
829	1351627613	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
830	1351627614	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
831	1351627615	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
832	1351627616	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
833	1351627617	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
834	1351627618	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
835	1351627619	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

836	1351627620	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
837	1351627621	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
838	1351627622	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
839	1351627623	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
840	1351627624	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
841	1351627625	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
842	1351627626	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
843	1351627627	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
844	1351627628	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
845	1351627629	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
846	1351627630	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
847	1351627631	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
848	1351627632	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
849	1351627633	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
850	1351627634	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
851	1351627635	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
852	1351627636	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
853	1351627637	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
854	1351627638	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
855	1351627639	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
856	1351627640	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
857	1351627641	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPTY-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
858	1351627642	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
859	1351627643	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
860	1351627644	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
861	1351627645	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
862	1351627646	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
863	1351627647	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
864	1351627648	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
865	1351627649	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
866	1351627650	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
867	1351627651	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
868	1351627652	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
869	1351627653	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
870	1351627654	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

871	1351627655	INF277K01209	TATA MUTUAL FUND SMALL CAP FUND DR PLICWREINV OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
872	1351627656	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
873	1351627657	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
874	1351627658	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
875	1351627659	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
876	1351627660	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
877	1351627661	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
878	1351627662	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
879	1351627663	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
880	1351627664	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
881	1351627665	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
882	1351627666	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
883	1351627667	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
884	1351627668	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
885	1351627669	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
886	1351627670	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
887	1351627671	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
888	1351627672	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
889	1351627673	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
890	1351627674	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
891	1351627675	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
892	1351627676	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
893	1351627677	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
894	1351627678	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
895	1351627679	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
896	1351627680	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
897	1351627681	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
898	1351627682	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
899	1351627683	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
900	1351627684	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
901	1351627685	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
902	1351627686	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
903	1351627687	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
904	1351627688	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
905	1351627689	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA



906	1351627690	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
907	1351627691	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
908	1351627692	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
909	1351627693	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
910	1351627694	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
911	1351627695	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
912	1351627696	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
913	1351627697	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
914	1351627702	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
915	1351627703	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
916	1351627704	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
917	1351627705	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
918	1351627706	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
919	1351627707	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
920	1351627708	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
921	1351627709	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
922	1351627710	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
923	1351627711	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
924	1351627712	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
925	1351627713	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
926	1351627714	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
927	1351627715	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
928	1351627716	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
929	1351627717	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
930	1351627718	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
931	1351627719	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
932	1351627720	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
933	1351627721	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
934	1351627722	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
935	1351627723	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
936	1351627724	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
937	1351627725	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
938	1351627726	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
939	1351627727	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
940	1351627728	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

941	1351627729	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
942	1351627730	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
943	1351627731	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
944	1351627732	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
945	1351627733	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
946	1351627734	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
947	1351627735	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
948	1351627736	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
949	1351627737	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
950	1351627738	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
951	1351627739	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
952	1351627740	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
953	1351627741	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
954	1351627742	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
955	1351627743	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
956	1351627744	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
957	1351627745	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
958	1351627746	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
959	1351627747	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
960	1351627748	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
961	1351627749	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
962	1351627750	INF109K01WL0	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
963	1351627751	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIS	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
964	1351627754	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
965	1351627755	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
966	1351627756	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
967	1351627757	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
968	1351627758	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
969	1351627759	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
970	1351627760	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
971	1351627761	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
972	1351627762	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
973	1351627763	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
974	1351627764	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
975	1351627765	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

976	1351627766	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
977	1351627767	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
978	1351627768	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
979	1351627769	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
980	1351627770	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
981	1351627771	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
982	1351627772	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
983	1351627773	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
984	1351627777	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
985	1351627778	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
986	1351627779	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
987	1351627780	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
988	1351627781	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
989	1351627782	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
990	1351627783	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
991	1351627784	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
992	1351627785	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
993	1351627786	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
994	1351627787	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
995	1351627788	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
996	1351627789	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
997	1351627790	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
998	1351627791	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
999	1351627792	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1000	1351627793	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1001	1351627794	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1002	1351627795	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1003	1351627796	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1004	1351627797	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1005	1351627798	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1006	1351627799	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1007	1351627800	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1008	1351627801	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1009	1351627802	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1010	1351627803	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

1011	1351627804	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1012	1351627805	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1013	1351627806	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1014	1351627807	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1015	1351627808	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1016	1351627809	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1017	1351627810	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1018	1351627811	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1019	1351627812	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1020	1351627813	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1021	1351627814	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1022	1351627815	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1023	1351627816	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1024	1351627817	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1025	1351627818	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1026	1351627819	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1027	1351627820	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1028	1351627821	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1029	1351627822	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1030	1351627823	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1031	1351627824	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1032	1351627825	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1033	1351627826	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1034	1351627827	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1035	1351627828	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1036	1351627829	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1037	1351627830	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1038	1351627831	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1039	1351627832	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1040	1351627833	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1041	1351627834	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1042	1351627835	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1043	1351627836	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1044	1351627837	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1045	1351627838	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

1046	1351627839	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1047	1351627840	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1048	1351627841	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1049	1351627842	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1050	1351627843	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1051	1351627844	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1052	1351627845	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1053	1351627846	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1054	1351627847	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1055	1351627848	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1056	1351627849	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1057	1351627850	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1058	1351627851	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1059	1351627852	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1060	1351627853	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1061	1351627854	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1062	1351627855	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1063	1351627856	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1064	1351627857	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1065	1351627858	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1066	1351627859	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1067	1351627860	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1068	1351627861	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1069	1351627862	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1070	1351627863	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1071	1351627864	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1072	1351627865	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1073	1351627866	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1074	1351627867	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1075	1351627868	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1076	1351627869	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1077	1351627870	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1078	1351627871	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1079	1351627872	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1080	1351627873	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

1081	1351627874	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1082	1351627875	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1083	1351627876	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1084	1351627877	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1085	1351627878	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1086	1351627879	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1087	1351627880	INF194K01BZ6	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1088	1351627881	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1089	1351627882	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVEST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1090	1351627883	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1091	1351627884	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1092	1351627885	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1093	1351627886	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1094	1351627887	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1095	1351627888	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1096	1351627889	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1097	1351627890	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1098	1351627891	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1099	1351627892	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1100	1351627893	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1101	1351627894	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1102	1351627895	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1103	1351627896	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1104	1351627897	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1105	1351627898	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1106	1351627899	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1107	1351627900	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1108	1351627901	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1109	1351627902	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1110	1351627903	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1111	1351627904	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1112	1351627905	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1113	1351627906	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1114	1351627907	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1115	1351627908	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA



1116	1351627909	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1117	1351627910	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1118	1351627911	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1119	1351627912	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1120	1351627913	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1121	1351627914	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1122	1351627915	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1123	1351627916	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1124	1351627917	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1125	1351627918	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1126	1351627919	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1127	1351627920	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1128	1351627921	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1129	1351627922	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1130	1351627923	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1131	1351627924	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1132	1351627925	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1133	1351627926	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1134	1351627927	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1135	1351627928	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1136	1351627929	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1137	1351627930	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1138	1351627931	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1139	1351627932	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1140	1351627933	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1141	1351627934	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1142	1351627935	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1143	1351627936	INF179K01WJ7	HDFC MUTUAL FUND INCOME FUND DIR QTLIDCWPAWY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1144	1351627937	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1145	1351627938	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1146	1351627939	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1147	1351627940	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1148	1351627941	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1149	1351627942	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1150	1351627943	INF109KC17V5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

1151	1351627944	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1152	1351627945	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1153	1351627946	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1154	1351627947	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1155	1351627948	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1156	1351627949	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1157	1351627950	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1158	1351627951	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1159	1351627952	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1160	1351627953	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1161	1351627954	INF109KC18Z6	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBXAAABDFNSRIDXDC26 GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1162	1351627955	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1163	1351627956	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1164	1351627957	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1165	1351627958	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1166	1351627959	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1167	1351627960	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1168	1351627961	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1169	1351627962	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1170	1351627963	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1171	1351627964	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1172	1351627965	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1173	1351627966	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1174	1351627967	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1175	1351627968	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1176	1351627969	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1177	1351627970	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1178	1351627971	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1179	1351627972	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1180	1351627973	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1181	1351627974	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1182	1351627975	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1183	1351627976	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1184	1351627977	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1185	1351627978	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

1186	1351627979	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1187	1351627980	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1188	1351627981	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1189	1351627982	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1190	1351627983	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1191	1351627984	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1192	1351627985	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1193	1351627986	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1194	1351627987	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1195	1351627988	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1196	1351627989	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1197	1351627990	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1198	1351627991	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1199	1351627992	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1200	1351627993	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1201	1351627994	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1202	1351627995	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1203	1351627996	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1204	1351627997	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1205	1351627998	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1206	1351627999	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1207	1351628000	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1208	1351628001	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1209	1351628002	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1210	1351628003	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1211	1351628004	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1212	1351628005	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1213	1351628006	INF194KB1DX3	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDX FD DRICWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1214	1351628007	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1215	1351628008	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1216	1351628009	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1217	1351628010	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1218	1351628011	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1219	1351628012	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1220	1351628013	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

1221	1351628014	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1222	1351628015	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1223	1351628016	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1224	1351628017	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1225	1351628018	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1226	1351628019	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1227	1351628020	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1228	1351628021	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1229	1351628022	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1230	1351628023	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1231	1351628024	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1232	1351628025	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1233	1351628026	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1234	1351628027	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1235	1351628028	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1236	1351628029	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1237	1351628030	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1238	1351628031	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1239	1351628032	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1240	1351628033	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1241	1351628034	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1242	1351628035	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1243	1351628036	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1244	1351628037	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1245	1351628038	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1246	1351628039	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1247	1351628040	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1248	1351628041	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1249	1351628042	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1250	1351628043	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1251	1351628044	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1252	1351628045	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1253	1351628046	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1254	1351628047	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD RGGRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1255	1351628048	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

1256	1351628049	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1257	1351628050	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1258	1351628051	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1259	1351628052	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1260	1351628053	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1261	1351628054	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1262	1351628055	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1263	1351628056	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1264	1351628057	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1265	1351628058	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1266	1351628059	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1267	1351628060	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1268	1351628061	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1269	1351628062	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1270	1351628063	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1271	1351628064	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1272	1351628065	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1273	1351628066	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1274	1351628067	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1275	1351628068	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1276	1351628069	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1277	1351628070	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1278	1351628071	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1279	1351628072	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1280	1351628073	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1281	1351628074	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1282	1351628075	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1283	1351628076	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1284	1351628078	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1285	1351628079	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDxFD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1286	1351628080	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDxFD - RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1287	1351628081	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1288	1351628082	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1289	1351628083	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1290	1351628084	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

1291	1351628085	INF194KB1I27	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1292	1351628086	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1293	1351628087	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1294	1351628088	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1295	1351628089	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1296	1351628090	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1297	1351628091	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1298	1351628092	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1299	1351628093	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1300	1351628094	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1301	1351628095	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1302	1351628096	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1303	1351628097	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1304	1351628098	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1305	1351628099	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1306	1351628100	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1307	1351628101	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1308	1351628102	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1309	1351628103	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1310	1351628104	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1311	1351628105	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1312	1351628106	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1313	1351628107	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1314	1351628108	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1315	1351628109	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1316	1351628110	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1317	1351628111	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1318	1351628112	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1319	1351628113	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1320	1351628114	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1321	1351628115	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1322	1351628116	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1323	1351628117	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1324	1351628118	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1325	1351628119	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA



1326	1351628120	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1327	1351628121	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1328	1351628122	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1329	1351628123	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1330	1351628124	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1331	1351628125	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1332	1351628126	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1333	1351628127	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1334	1351628128	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1335	1351628129	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1336	1351628130	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1337	1351628131	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1338	1351628132	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1339	1351628133	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1340	1351628134	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1341	1351628135	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1342	1351628136	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1343	1351628137	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1344	1351628138	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1345	1351628139	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1346	1351628140	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1347	1351628141	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1348	1351628142	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1349	1351628143	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1350	1351628144	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1351	1351628145	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1352	1351628146	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1353	1351628147	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1354	1351628148	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1355	1351628149	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1356	1351628150	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1357	1351628151	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1358	1351628152	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1359	1351628153	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1360	1351628154	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

1361	1351628155	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1362	1351628156	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1363	1351628157	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1364	1351628158	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1365	1351628159	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1366	1351628160	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1367	1351628161	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1368	1351628162	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1369	1351628163	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1370	1351628164	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1371	1351628165	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1372	1351628166	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1373	1351628167	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1374	1351628168	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1375	1351628169	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1376	1351628170	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1377	1351628171	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1378	1351628172	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1379	1351628173	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1380	1351628174	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1381	1351628175	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1382	1351628176	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1383	1351628177	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1384	1351628178	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1385	1351628179	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1386	1351628180	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1387	1351628181	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1388	1351628182	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1389	1351628183	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1390	1351628184	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1391	1351628185	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1392	1351628186	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1393	1351628187	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1394	1351628188	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1395	1351628189	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

1396	1351628190	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1397	1351628191	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1398	1351628192	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1399	1351628193	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1400	1351628194	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1401	1351628195	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1402	1351628196	INF109KC1GI0	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWPA	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1403	1351628197	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1404	1351628198	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1405	1351628199	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1406	1351628200	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1407	1351628201	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1408	1351628202	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1409	1351628203	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1410	1351628204	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1411	1351628205	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1412	1351628206	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1413	1351628207	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1414	1351628208	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1415	1351628209	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1416	1351628210	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1417	1351628211	INF109KC1P32	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1418	1351628212	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1419	1351628213	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1420	1351628214	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1421	1351628215	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1422	1351628216	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1423	1351628217	INF194KB1EY9	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLSGILTNV26RG IDCWREI30AP26	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1424	1351628218	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1425	1351628219	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1426	1351628220	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1427	1351628221	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1428	1351628222	INF194KB1GO5	BANDHAN MUTUAL FUND RETIREMENT FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1429	1351628223	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1430	1351628224	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

1431	1351628225	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1432	1351628226	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1433	1351628227	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1434	1351628228	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1435	1351628229	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1436	1351628230	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1437	1351628231	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1438	1351628232	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1439	1351628233	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1440	1351628234	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1441	1351628235	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1442	1351628236	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1443	1351628237	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGWR-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1444	1351628238	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1445	1351628239	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1446	1351628240	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1447	1351628241	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1448	1351628242	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGWR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1449	1351628243	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1450	1351628244	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1451	1351628245	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1452	1351628246	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1453	1351628247	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1454	1351628248	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD- DR-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1455	1351628249	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1456	1351628250	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1457	1351628251	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1458	1351628252	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1459	1351628253	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1460	1351628254	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1461	1351628255	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1462	1351628256	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1463	1351628257	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1464	1351628258	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1465	1351628259	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

1466	1351628260	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1467	1351628261	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1468	1351628262	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1469	1351628263	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1470	1351628264	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1471	1351628265	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1472	1351628266	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1473	1351628267	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1474	1351628268	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1475	1351628269	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1476	1351628270	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1477	1351628271	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1478	1351628272	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1479	1351628273	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1480	1351628274	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1481	1351628275	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1482	1351628276	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1483	1351628277	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1484	1351628278	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1485	1351628279	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1486	1351628280	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1487	1351628281	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1488	1351628282	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1489	1351628283	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1490	1351628284	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGRIDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1491	1351628285	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1492	1351628286	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1493	1351628287	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1494	1351628288	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1495	1351628289	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1496	1351628290	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1497	1351628291	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1498	1351628292	INF277KA1CQ0	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1499	1351628293	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1500	1351628294	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

1501	1351628295	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1502	1351628296	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1503	1351628297	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1504	1351628298	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1505	1351628299	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1506	1351628300	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1507	1351628301	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1508	1351628302	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1509	1351628303	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1510	1351628304	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1511	1351628305	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1512	1351628306	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1513	1351628307	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR- IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1514	1351628308	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1515	1351628309	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1516	1351628310	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1517	1351628311	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1518	1351628312	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1519	1351628313	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1520	1351628314	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1521	1351628315	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1522	1351628316	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1523	1351628317	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1524	1351628318	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1525	1351628319	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1526	1351628320	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1527	1351628321	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1528	1351628322	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1529	1351628323	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1530	1351628324	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1531	1351628325	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1532	1351628326	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1533	1351628327	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1534	1351628328	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1535	1351628329	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA



1536	1351628330	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1537	1351628331	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1538	1351628332	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1539	1351628333	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1540	1351628334	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1541	1351628335	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1542	1351628336	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1543	1351628337	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1544	1351628338	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1545	1351628339	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1546	1351628340	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1547	1351628341	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1548	1351628342	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1549	1351628343	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1550	1351628344	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1551	1351628345	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1552	1351628346	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1553	1351628347	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1554	1351628348	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1555	1351628349	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1556	1351628350	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1557	1351628351	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1558	1351628352	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1559	1351628353	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1560	1351628354	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1561	1351628355	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1562	1351628356	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1563	1351628357	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1564	1351628358	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1565	1351628359	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1566	1351628360	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1567	1351628361	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1568	1351628362	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1569	1351628363	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1570	1351628364	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

1571	1351628365	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1572	1351628366	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1573	1351628367	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1574	1351628368	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1575	1351628369	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1576	1351628370	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1577	1351628371	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1578	1351628372	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1579	1351628373	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1580	1351628374	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1581	1351628375	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1582	1351628376	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1583	1351628377	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1584	1351628378	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1585	1351628379	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1586	1351628380	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1587	1351628381	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1588	1351628382	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1589	1351628383	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1590	1351628384	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1591	1351628385	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1592	1351628386	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1593	1351628387	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1594	1351628388	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1595	1351628389	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1596	1351628390	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1597	1351628391	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1598	1351628392	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1599	1351628393	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1600	1351628394	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1601	1351628395	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1602	1351628396	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1603	1351628397	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1604	1351628398	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGWRT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1605	1351628399	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

1606	1351628400	INF277KA1DA2	TATA MUTUAL FUND BSE SELECT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1607	1351628401	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1608	1351628402	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDICWPAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1609	1351628403	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1610	1351628404	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1611	1351628405	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1612	1351628406	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1613	1351628407	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1614	1351628408	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1615	1351628409	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1616	1351628410	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDICWREINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1617	1351628411	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1618	1351628412	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1619	1351628413	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1620	1351628414	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1621	1351628415	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1622	1351628416	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1623	1351628417	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1624	1351628418	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1625	1351628419	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1626	1351628420	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1627	1351628421	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1628	1351628422	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1629	1351628423	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1630	1351628424	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1631	1351628425	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1632	1351628426	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1633	1351628427	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1634	1351628428	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1635	1351628429	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1636	1351628430	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1637	1351628431	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1638	1351628432	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1639	1351628433	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1640	1351628434	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

1641	1351628435	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1642	1351628436	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1643	1351628437	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1644	1351628438	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1645	1351628439	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1646	1351628440	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1647	1351628441	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1648	1351628442	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1649	1351628443	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1650	1351628444	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1651	1351628445	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1652	1351628446	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1653	1351628447	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1654	1351628448	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1655	1351628449	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1656	1351628450	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1657	1351628451	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1658	1351628452	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1659	1351628453	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1660	1351628454	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1661	1351628455	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1662	1351628456	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1663	1351628457	INF09IO101155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1664	1351628458	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1665	1351628459	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1666	1351628460	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1667	1351628461	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1668	1351628462	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1669	1351628463	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1670	1351628464	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1671	1351628465	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1672	1351628466	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1673	1351628467	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1674	1351628468	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1675	1351628469	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

1676	1351628470	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1677	1351628471	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1678	1351628472	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1679	1351628473	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1680	1351628474	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1681	1351628475	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1682	1351628476	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1683	1351628477	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1684	1351628478	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1685	1351628479	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1686	1351628480	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1687	1351628481	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1688	1351628482	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1689	1351628483	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1690	1351628484	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1691	1351628485	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1692	1351628486	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1693	1351628487	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1694	1351628488	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1695	1351628489	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1696	1351628490	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1697	1351628491	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1698	1351628492	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1699	1351628493	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1700	1351628494	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1701	1351628495	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1702	1351628496	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1703	1351628497	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1704	1351628498	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1705	1351628499	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1706	1351628500	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1707	1351628501	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1708	1351628502	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1709	1351628503	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1710	1351628504	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

1711	1351628505	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1712	1351628506	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1713	1351628507	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1714	1351628508	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1715	1351628509	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1716	1351628510	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1717	1351628511	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1718	1351628512	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1719	1351628513	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1720	1351628514	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1721	1351628515	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1722	1351628516	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1723	1351628517	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1724	1351628518	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1725	1351628519	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1726	1351628520	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY' FD DVPY OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1727	1351628521	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1728	1351628522	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1729	1351628523	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1730	1351628524	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	06-Feb-25	Credit	Allotment	CA
1731	1351628525	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1732	1351628526	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1733	1351628527	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1734	1351628528	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1735	1351628529	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1736	1351628530	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1737	1351628531	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1738	1351628532	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1739	1351628533	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1740	1351628534	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1741	1351628535	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1742	1351628536	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1743	1351628537	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1744	1351628538	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1745	1351628539	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA



1746	1351628540	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1747	1351628541	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1748	1351628542	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1749	1351628543	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1750	1351628544	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1751	1351628545	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1752	1351628546	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1753	1351628547	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1754	1351628548	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1755	1351628549	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1756	1351628550	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1757	1351628551	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1758	1351628552	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1759	1351628553	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1760	1351628554	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1761	1351628555	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1762	1351628556	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1763	1351628557	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1764	1351628558	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1765	1351628559	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1766	1351628560	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1767	1351628561	INF680P01018	SHIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1768	1351628562	INF680P01075	SHIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1769	1351628563	INF090101Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1770	1351628564	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1771	1351628565	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1772	1351628566	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1773	1351628567	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1774	1351628568	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1775	1351628569	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1776	1351628570	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1777	1351628571	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1778	1351628572	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1779	1351628573	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1780	1351628574	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

1781	1351628575	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1782	1351628576	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1783	1351628577	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1784	1351628578	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1785	1351628579	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1786	1351628580	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1787	1351628581	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1788	1351628582	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1789	1351628583	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1790	1351628584	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1791	1351628585	INF174K01FJ3	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEM98 INVEST REG QTRLY DIVREIN OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1792	1351628586	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1793	1351628587	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1794	1351628588	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1795	1351628589	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1796	1351628590	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1797	1351628591	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1798	1351628592	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1799	1351628593	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1800	1351628594	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1801	1351628595	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1802	1351628596	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1803	1351628597	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1804	1351628598	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1805	1351628599	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1806	1351628600	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1807	1351628601	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1808	1351628602	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1809	1351628603	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1810	1351628604	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1811	1351628605	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1812	1351628606	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1813	1351628607	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1814	1351628608	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1815	1351628609	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

1816	1351628610	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1817	1351628611	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1818	1351628612	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1819	1351628614	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1820	1351628615	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1821	1351628616	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1822	1351628617	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1823	1351628618	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1824	1351628619	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1825	1351628620	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1826	1351628621	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1827	1351628622	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1828	1351628623	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1829	1351628624	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1830	1351628625	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1831	1351628626	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1832	1351628627	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1833	1351628628	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1834	1351628629	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1835	1351628630	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1836	1351628631	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1837	1351628632	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1838	1351628633	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1839	1351628634	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1840	1351628635	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1841	1351628636	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1842	1351628637	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1843	1351628638	INF090I01XQ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1844	1351628639	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1845	1351628640	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1846	1351628641	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1847	1351628642	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1848	1351628643	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1849	1351628644	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1850	1351628645	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

1851	1351628646	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1852	1351628647	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1853	1351628648	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1854	1351628649	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1855	1351628650	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1856	1351628651	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1857	1351628652	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1858	1351628653	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1859	1351628654	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1860	1351628655	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1861	1351628656	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1862	1351628657	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1863	1351628658	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1864	1351628659	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1865	1351628660	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1866	1351628661	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1867	1351628662	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1868	1351628663	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1869	1351628664	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1870	1351628665	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1871	1351628666	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1872	1351628667	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1873	1351628668	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1874	1351628669	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1875	1351628670	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1876	1351628671	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1877	1351628672	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1878	1351628673	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1879	1351628674	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1880	1351628675	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1881	1351628676	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1882	1351628677	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1883	1351628678	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1884	1351628679	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1885	1351628680	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

1886	1351628681	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1887	1351628682	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1888	1351628683	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1889	1351628684	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1890	1351628685	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1891	1351628686	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1892	1351628687	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1893	1351628688	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1894	1351628689	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1895	1351628690	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1896	1351628691	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1897	1351628692	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1898	1351628693	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1899	1351628694	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1900	1351628695	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1901	1351628696	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1902	1351628697	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1903	1351628698	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1904	1351628699	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1905	1351628700	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1906	1351628701	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1907	1351628702	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1908	1351628703	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1909	1351628704	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1910	1351628705	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1911	1351628706	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1912	1351628707	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1913	1351628708	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1914	1351628709	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1915	1351628710	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1916	1351628711	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1917	1351628712	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1918	1351628713	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1919	1351628714	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1920	1351628715	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

1921	1351628716	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1922	1351628717	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1923	1351628718	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1924	1351628719	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1925	1351628720	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1926	1351628721	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1927	1351628722	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1928	1351628723	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1929	1351628724	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1930	1351628725	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1931	1351628726	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1932	1351628727	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1933	1351628728	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1934	1351628729	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1935	1351628730	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1936	1351628731	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1937	1351628732	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1938	1351628733	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1939	1351628734	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1940	1351628735	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1941	1351628736	INF740K01623	DSP MUTUAL FUND GOVT. SEC FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1942	1351628737	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1943	1351628738	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1944	1351628739	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1945	1351628740	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1946	1351628741	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1947	1351628742	INF740K01318	DSP MUTUAL FUND 10Y G SEC FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1948	1351628743	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1949	1351628744	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1950	1351628745	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1951	1351628746	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1952	1351628747	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1953	1351628748	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1954	1351628749	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1955	1351628750	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA



1956	1351628751	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1957	1351628752	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1958	1351628753	INF740K01623	DSP MUTUAL FUND GOVT. SEC FUND MONTHLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1959	1351628754	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1960	1351628755	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1961	1351628756	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1962	1351628757	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1963	1351628758	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1964	1351628759	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1965	1351628760	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1966	1351628761	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1967	1351628762	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1968	1351628763	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1969	1351628764	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1970	1351628765	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1971	1351628766	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1972	1351628767	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1973	1351628768	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1974	1351628769	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1975	1351628770	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1976	1351628771	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1977	1351628772	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1978	1351628773	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1979	1351628774	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1980	1351628775	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1981	1351628776	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1982	1351628777	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1983	1351628778	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1984	1351628779	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1985	1351628780	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1986	1351628781	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1987	1351628782	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1988	1351628783	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1989	1351628784	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1990	1351628785	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

1991	1351628786	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1992	1351628787	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1993	1351628788	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
1994	1351628789	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1995	1351628790	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1996	1351628791	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1997	1351628792	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1998	1351628793	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
1999	1351628794	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2000	1351628795	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2001	1351628796	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2002	1351628797	INF109K01S70	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTLY IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2003	1351628798	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2004	1351628799	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2005	1351628800	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2006	1351628801	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2007	1351628802	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2008	1351628803	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2009	1351628804	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2010	1351628805	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2011	1351628806	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2012	1351628807	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2013	1351628808	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2014	1351628809	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2015	1351628810	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2016	1351628811	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2017	1351628812	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2018	1351628813	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2019	1351628814	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREIN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2020	1351628815	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2021	1351628816	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2022	1351628817	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREIN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2023	1351628818	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2024	1351628819	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2025	1351628820	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

2026	1351628821	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2027	1351628822	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2028	1351628823	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2029	1351628824	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2030	1351628825	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2031	1351628826	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2032	1351628827	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2033	1351628828	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2034	1351628829	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2035	1351628830	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2036	1351628831	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2037	1351628832	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2038	1351628833	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2039	1351628834	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2040	1351628835	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2041	1351628836	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2042	1351628837	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2043	1351628838	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2044	1351628839	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2045	1351628840	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2046	1351628841	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2047	1351628842	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2048	1351628843	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2049	1351628844	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2050	1351628845	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2051	1351628846	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2052	1351628847	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2053	1351628848	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2054	1351628849	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2055	1351628850	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2056	1351628851	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2057	1351628852	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2058	1351628853	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2059	1351628854	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2060	1351628855	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

2061	1351628856	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2062	1351628857	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2063	1351628858	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2064	1351628859	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2065	1351628860	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2066	1351628861	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2067	1351628862	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2068	1351628863	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2069	1351628864	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2070	1351628865	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2071	1351628866	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2072	1351628867	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2073	1351628868	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2074	1351628869	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2075	1351628870	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2076	1351628871	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2077	1351628872	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2078	1351628873	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2079	1351628874	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2080	1351628875	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2081	1351628876	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2082	1351628877	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2083	1351628878	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2084	1351628879	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2085	1351628880	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2086	1351628881	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2087	1351628882	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2088	1351628883	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2089	1351628884	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2090	1351628885	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2091	1351628886	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2092	1351628887	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2093	1351628888	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2094	1351628889	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2095	1351628890	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

2096	1351628891	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2097	1351628892	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2098	1351628893	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2099	1351628894	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2100	1351628895	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2101	1351628896	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2102	1351628897	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2103	1351628898	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2104	1351628899	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2105	1351628900	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2106	1351628901	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2107	1351628902	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2108	1351628903	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2109	1351628904	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2110	1351628905	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2111	1351628906	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2112	1351628907	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2113	1351628908	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2114	1351628909	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2115	1351628910	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2116	1351628911	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2117	1351628912	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2118	1351628913	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2119	1351628914	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2120	1351628915	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2121	1351628916	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2122	1351628917	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2123	1351628918	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2124	1351628919	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2125	1351628920	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2126	1351628921	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2127	1351628922	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2128	1351628923	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2129	1351628924	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2130	1351628925	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

2131	1351628926	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2132	1351628927	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2133	1351628928	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2134	1351628929	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2135	1351628930	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2136	1351628931	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2137	1351628932	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2138	1351628933	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2139	1351628935	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2140	1351628936	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2141	1351628937	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2142	1351628938	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2143	1351628939	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2144	1351628940	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2145	1351628941	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2146	1351628942	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2147	1351628943	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2148	1351628944	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2149	1351628945	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2150	1351628946	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2151	1351628947	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2152	1351628948	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2153	1351628949	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2154	1351628950	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2155	1351628951	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2156	1351628952	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2157	1351628953	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2158	1351628954	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2159	1351628955	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2160	1351628956	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2161	1351628957	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2162	1351628958	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2163	1351628959	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2164	1351628960	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2165	1351628961	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA



2166	1351628962	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2167	1351628963	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2168	1351628964	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2169	1351628965	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2170	1351628966	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2171	1351628967	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2172	1351628968	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2173	1351628969	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2174	1351628970	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2175	1351628971	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2176	1351628972	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2177	1351628973	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2178	1351628974	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2179	1351628975	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2180	1351628976	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2181	1351628977	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2182	1351628978	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2183	1351628979	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2184	1351628980	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2185	1351628981	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2186	1351628982	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2187	1351628983	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2188	1351628984	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2189	1351628985	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2190	1351628986	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2191	1351628987	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2192	1351628988	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2193	1351628989	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2194	1351628990	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2195	1351628991	INF740KA1RC7	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY 50 INDEXFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2196	1351628992	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2197	1351628993	INF740KA1SA9	DSP MUTUAL FUND CRISILSDL PLSGSECAP33 50-50IDXRGIDCWREI25AP33	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2198	1351628994	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2199	1351628995	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2200	1351628996	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

2201	1351628997	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2202	1351628998	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2203	1351628999	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2204	1351629000	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2205	1351629001	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2206	1351629002	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2207	1351629003	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2208	1351629004	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2209	1351629005	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2210	1351629006	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2211	1351629007	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2212	1351629008	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2213	1351629009	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2214	1351629010	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2215	1351629011	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2216	1351629012	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2217	1351629013	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2218	1351629014	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2219	1351629015	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2220	1351629016	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2221	1351629017	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2222	1351629018	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2223	1351629019	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2224	1351629020	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2225	1351629021	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2226	1351629022	INF03VN01639	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2227	1351629023	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2228	1351629024	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2229	1351629025	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2230	1351629026	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2231	1351629027	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2232	1351629028	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2233	1351629029	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2234	1351629030	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2235	1351629031	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

2236	1351629032	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2237	1351629033	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2238	1351629034	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2239	1351629035	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2240	1351629036	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2241	1351629037	INF174KA1RK5	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD RG IDCWREI30JN25	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2242	1351629038	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2243	1351629039	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2244	1351629040	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2245	1351629041	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2246	1351629042	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2247	1351629043	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2248	1351629044	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2249	1351629045	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2250	1351629046	INF174KA1ST4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -DR -IDCWREI -	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2251	1351629047	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILBAAAIFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2252	1351629048	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2253	1351629049	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2254	1351629050	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2255	1351629051	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2256	1351629052	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2257	1351629053	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2258	1351629054	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPTY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2259	1351629055	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2260	1351629056	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2261	1351629057	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2262	1351629058	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2263	1351629059	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTY-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2264	1351629060	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2265	1351629061	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2266	1351629062	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2267	1351629063	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2268	1351629064	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2269	1351629065	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2270	1351629066	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

2271	1351629067	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2272	1351629068	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2273	1351629069	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2274	1351629070	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2275	1351629071	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2276	1351629072	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2277	1351629073	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2278	1351629074	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2279	1351629075	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG- IDCWPYT-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2280	1351629076	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2281	1351629077	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2282	1351629078	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2283	1351629079	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2284	1351629080	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2285	1351629081	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2286	1351629082	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2287	1351629083	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2288	1351629084	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2289	1351629085	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2290	1351629086	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2291	1351629087	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2292	1351629088	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2293	1351629089	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2294	1351629090	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2295	1351629091	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2296	1351629092	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2297	1351629093	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2298	1351629094	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2299	1351629095	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2300	1351629096	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2301	1351629097	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2302	1351629098	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2303	1351629099	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2304	1351629100	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2305	1351629101	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

2306	1351629102	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2307	1351629103	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2308	1351629104	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2309	1351629105	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2310	1351629106	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2311	1351629107	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2312	1351629108	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2313	1351629109	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2314	1351629110	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2315	1351629111	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2316	1351629112	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2317	1351629113	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2318	1351629114	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2319	1351629115	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2320	1351629116	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2321	1351629117	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2322	1351629118	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2323	1351629119	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2324	1351629120	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2325	1351629121	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2326	1351629122	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2327	1351629123	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2328	1351629124	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2329	1351629125	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2330	1351629126	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2331	1351629127	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2332	1351629128	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2333	1351629129	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2334	1351629130	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2335	1351629131	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2336	1351629132	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2337	1351629133	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2338	1351629134	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2339	1351629135	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2340	1351629136	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

2341	1351629137	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2342	1351629138	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2343	1351629139	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2344	1351629140	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2345	1351629141	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2346	1351629142	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2347	1351629143	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2348	1351629144	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2349	1351629145	INF917K01UM8	HSBC MUTUAL FUND CREDIT RISK FD ANNL IDCW REI OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2350	1351629146	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2351	1351629147	INF959L01D12	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2352	1351629148	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2353	1351629149	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2354	1351629150	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2355	1351629152	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2356	1351629153	INF917K01D87	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2357	1351629154	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2358	1351629155	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2359	1351629156	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2360	1351629157	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2361	1351629158	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2362	1351629159	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2363	1351629160	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2364	1351629161	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2365	1351629162	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2366	1351629163	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2367	1351629164	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2368	1351629165	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2369	1351629166	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2370	1351629167	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2371	1351629168	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2372	1351629169	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2373	1351629170	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2374	1351629171	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2375	1351629172	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA



2376	1351629173	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2377	1351629174	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2378	1351629175	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2379	1351629176	INF03VN01977	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD DR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2380	1351629177	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2381	1351629178	INF084M01093	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PLIDCWREINV OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2382	1351629179	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2383	1351629180	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2384	1351629181	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2385	1351629182	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2386	1351629183	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2387	1351629184	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2388	1351629185	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2389	1351629186	INF084M01EW6	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2390	1351629187	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2391	1351629188	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2392	1351629189	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2393	1351629190	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPPY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2394	1351629191	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2395	1351629192	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2396	1351629193	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2397	1351629194	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2398	1351629195	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2399	1351629196	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2400	1351629197	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2401	1351629198	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2402	1351629199	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2403	1351629200	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2404	1351629201	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2405	1351629202	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2406	1351629203	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2407	1351629204	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2408	1351629205	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2409	1351629206	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2410	1351629207	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

2411	1351629208	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2412	1351629209	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2413	1351629210	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2414	1351629211	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2415	1351629212	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2416	1351629213	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2417	1351629214	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2418	1351629215	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2419	1351629216	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2420	1351629217	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2421	1351629218	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2422	1351629219	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2423	1351629220	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2424	1351629221	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2425	1351629222	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2426	1351629223	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2427	1351629224	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2428	1351629225	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2429	1351629226	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2430	1351629227	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2431	1351629228	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2432	1351629229	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2433	1351629230	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2434	1351629231	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2435	1351629232	INF174V01515	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FD DIR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2436	1351629233	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2437	1351629234	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2438	1351629235	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2439	1351629236	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2440	1351629237	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2441	1351629238	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2442	1351629239	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2443	1351629240	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2444	1351629241	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2445	1351629242	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

2446	1351629243	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2447	1351629244	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2448	1351629245	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2449	1351629246	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2450	1351629247	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2451	1351629248	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2452	1351629249	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2453	1351629250	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2454	1351629251	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2455	1351629252	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2456	1351629253	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2457	1351629254	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2458	1351629255	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2459	1351629256	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2460	1351629257	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2461	1351629258	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPAU OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2462	1351629259	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2463	1351629260	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2464	1351629261	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2465	1351629262	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2466	1351629263	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2467	1351629264	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2468	1351629265	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2469	1351629266	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2470	1351629267	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2471	1351629268	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2472	1351629269	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2473	1351629270	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2474	1351629271	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2475	1351629272	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2476	1351629273	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAU	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2477	1351629274	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2478	1351629275	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2479	1351629276	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2480	1351629277	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

2481	1351629278	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2482	1351629279	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2483	1351629280	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2484	1351629281	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2485	1351629282	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2486	1351629283	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2487	1351629284	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2488	1351629285	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2489	1351629286	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2490	1351629287	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2491	1351629288	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2492	1351629289	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2493	1351629290	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2494	1351629291	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2495	1351629292	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2496	1351629293	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2497	1351629294	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRYIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2498	1351629295	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2499	1351629296	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2500	1351629297	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2501	1351629298	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2502	1351629299	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2503	1351629300	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2504	1351629301	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2505	1351629302	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2506	1351629303	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2507	1351629304	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2508	1351629305	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2509	1351629306	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2510	1351629307	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2511	1351629308	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2512	1351629309	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2513	1351629310	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2514	1351629311	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2515	1351629312	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

2516	1351629313	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2517	1351629314	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2518	1351629315	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2519	1351629316	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2520	1351629317	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2521	1351629318	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2522	1351629319	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2523	1351629320	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2524	1351629321	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2525	1351629322	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2526	1351629323	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2527	1351629324	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2528	1351629325	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2529	1351629326	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2530	1351629327	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2531	1351629328	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2532	1351629329	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2533	1351629330	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2534	1351629331	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2535	1351629332	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2536	1351629333	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2537	1351629334	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2538	1351629335	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2539	1351629336	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2540	1351629337	INF917K01UM8	HSBC MUTUAL FUND CREDIT RISK FD ANNL IDCW REI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2541	1351629338	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2542	1351629339	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2543	1351629340	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGH7IDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2544	1351629341	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2545	1351629342	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2546	1351629343	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2547	1351629344	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2548	1351629345	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2549	1351629346	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2550	1351629347	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

2551	1351629348	INF959L01EH2	NAVI MUTUAL FUND FLEXI CAPFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2552	1351629349	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2553	1351629350	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2554	1351629351	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2555	1351629352	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2556	1351629353	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2557	1351629354	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2558	1351629355	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2559	1351629356	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2560	1351629357	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2561	1351629358	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2562	1351629359	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2563	1351629360	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2564	1351629361	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2565	1351629362	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2566	1351629363	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2567	1351629364	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2568	1351629365	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2569	1351629366	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2570	1351629367	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2571	1351629368	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2572	1351629369	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2573	1351629370	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2574	1351629371	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2575	1351629372	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2576	1351629373	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2577	1351629374	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2578	1351629375	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2579	1351629376	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2580	1351629377	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2581	1351629378	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2582	1351629379	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2583	1351629380	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2584	1351629381	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2585	1351629382	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA



2586	1351629383	INF090101882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2587	1351629384	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2588	1351629385	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2589	1351629386	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2590	1351629387	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2591	1351629388	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2592	1351629389	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2593	1351629390	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2594	1351629391	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2595	1351629392	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2596	1351629393	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2597	1351629394	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2598	1351629395	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2599	1351629396	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2600	1351629397	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2601	1351629398	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2602	1351629399	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2603	1351629400	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2604	1351629401	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2605	1351629402	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2606	1351629403	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2607	1351629404	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2608	1351629405	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2609	1351629406	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2610	1351629407	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2611	1351629408	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2612	1351629409	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2613	1351629410	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2614	1351629411	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2615	1351629412	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2616	1351629413	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2617	1351629414	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2618	1351629415	INF174V01B11	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2619	1351629416	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2620	1351629417	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA

2621	1351629418	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2622	1351629419	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2623	1351629420	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2624	1351629421	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2625	1351629422	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2626	1351629423	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2627	1351629424	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2628	1351629425	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2629	1351629426	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2630	1351629427	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2631	1351629428	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2632	1351629429	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2633	1351629430	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2634	1351629432	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2635	1351629433	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2636	1351629434	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2637	1351629435	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2638	1351629436	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2639	1351629437	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2640	1351629438	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2641	1351629439	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2642	1351629440	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Debit	Redemption	CA
2643	1351629441	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2644	1351629442	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2645	1351629443	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2646	1351629444	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2647	1351629445	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2648	1351629446	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2649	1351629447	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2650	1351629448	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2651	1351629449	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2652	1351629450	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2653	1351629451	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2654	1351629452	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2655	1351629453	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

2656	1351629454	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2657	1351629455	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2658	1351629456	INE134E08NK8	POWER FINANCE CORPORATION LIMITED SR 245B 7.25 BD 16JUN45 FVRS1LAC	Bonds	06-Feb-25	Credit	Allotment	CA
2659	1351629457	INE134E08NJ0	POWER FINANCE CORPORATION LIMITED SR 245A 7.24 BD 15JUN35 FVRS1LAC	Bonds	06-Feb-25	Credit	Allotment	CA
2660	1351629458	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2661	1351629459	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2662	1351629460	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2663	1351629461	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2664	1351629462	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2665	1351629463	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2666	1351629464	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2667	1351629465	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2668	1351629466	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2669	1351629467	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2670	1351629468	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2671	1351629469	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2672	1351629470	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2673	1351629471	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2674	1351629472	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2675	1351629473	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2676	1351629474	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2677	1351629475	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2678	1351629476	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2679	1351629477	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2680	1351629478	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2681	1351629479	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2682	1351629480	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2683	1351629481	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2684	1351629482	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2685	1351629483	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2686	1351629484	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2687	1351629485	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2688	1351629486	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2689	1351629487	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2690	1351629488	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

2691	1351629489	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2692	1351629490	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2693	1351629491	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2694	1351629492	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2695	1351629493	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2696	1351629494	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2697	1351629495	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2698	1351629496	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2699	1351629497	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2700	1351629498	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2701	1351629499	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2702	1351629500	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2703	1351629501	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2704	1351629502	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2705	1351629503	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2706	1351629504	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2707	1351629505	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2708	1351629506	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2709	1351629507	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2710	1351629508	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2711	1351629509	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2712	1351629510	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2713	1351629511	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2714	1351629512	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2715	1351629513	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2716	1351629514	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2717	1351629515	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2718	1351629516	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2719	1351629517	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2720	1351629518	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2721	1351629519	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2722	1351629520	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2723	1351629521	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2724	1351629522	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2725	1351629523	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

2726	1351629524	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGICW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2727	1351629525	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2728	1351629526	INF090I01XB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND -DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2729	1351629527	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2730	1351629528	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2731	1351629529	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2732	1351629530	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2733	1351629531	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2734	1351629532	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2735	1351629533	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2736	1351629534	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2737	1351629535	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2738	1351629536	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2739	1351629537	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2740	1351629538	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2741	1351629539	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2742	1351629540	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2743	1351629541	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2744	1351629542	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2745	1351629543	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2746	1351629544	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2747	1351629545	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2748	1351629546	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2749	1351629547	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2750	1351629548	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2751	1351629549	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2752	1351629550	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2753	1351629551	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2754	1351629552	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2755	1351629553	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2756	1351629554	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2757	1351629555	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2758	1351629556	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2759	1351629557	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2760	1351629558	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

2761	1351629559	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2762	1351629560	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2763	1351629561	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2764	1351629562	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2765	1351629563	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2766	1351629564	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2767	1351629565	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRDCWPAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2768	1351629566	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2769	1351629567	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2770	1351629568	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2771	1351629569	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2772	1351629570	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2773	1351629571	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2774	1351629572	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2775	1351629573	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2776	1351629574	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPSSDL AP28 IDXRGGWRW30AP28	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2777	1351629575	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2778	1351629576	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2779	1351629577	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2780	1351629578	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2781	1351629579	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2782	1351629580	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2783	1351629581	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2784	1351629582	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2785	1351629583	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2786	1351629584	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2787	1351629585	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2788	1351629586	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2789	1351629587	INF209KB18J0	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW PY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2790	1351629588	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT -	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2791	1351629589	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2792	1351629590	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2793	1351629591	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2794	1351629592	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2795	1351629593	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA



2796	135162954	INF0R870111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2797	135162955	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2798	135162956	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2799	135162957	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2800	135162958	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2801	135162959	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2802	1351629600	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2803	1351629601	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2804	1351629602	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2805	1351629603	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2806	1351629604	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2807	1351629605	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2808	1351629606	INF109K013M5	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2809	1351629607	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2810	1351629608	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2811	1351629609	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2812	1351629610	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2813	1351629611	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2814	1351629612	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2815	1351629613	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2816	1351629614	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2817	1351629615	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2818	1351629616	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2819	1351629617	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2820	1351629618	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2821	1351629619	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2822	1351629620	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2823	1351629621	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2824	1351629622	INF179K01V11	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2825	1351629623	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2826	1351629624	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2827	1351629625	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2828	1351629626	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2829	1351629627	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2830	1351629628	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

2831	1351629629	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2832	1351629630	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2833	1351629631	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2834	1351629632	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2835	1351629633	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2836	1351629634	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2837	1351629635	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2838	1351629636	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2839	1351629637	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2840	1351629638	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2841	1351629639	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2842	1351629640	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2843	1351629641	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2844	1351629642	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2845	1351629643	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2846	1351629644	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2847	1351629645	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2848	1351629646	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2849	1351629647	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2850	1351629648	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2851	1351629649	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2852	1351629650	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2853	1351629651	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2854	1351629652	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2855	1351629653	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2856	1351629654	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2857	1351629655	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2858	1351629656	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2859	1351629657	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2860	1351629658	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2861	1351629659	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2862	1351629660	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2863	1351629661	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2864	1351629662	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2865	1351629663	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

2866	1351629664	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2867	1351629665	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2868	1351629666	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2869	1351629667	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2870	1351629668	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2871	1351629669	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2872	1351629670	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2873	1351629671	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2874	1351629672	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2875	1351629673	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2876	1351629674	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2877	1351629675	INF209KB1Y56	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2878	1351629676	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2879	1351629677	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2880	1351629678	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2881	1351629679	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2882	1351629680	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2883	1351629687	INF205K01221	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2884	1351629688	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2885	1351629689	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2886	1351629690	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2887	1351629691	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2888	1351629692	INF205K01296	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2889	1351629693	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2890	1351629694	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2891	1351629695	INF205K01346	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2892	1351629696	INF205K01353	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2893	1351629697	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2894	1351629698	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2895	1351629699	INF205K01B15	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2896	1351629700	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2897	1351629701	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2898	1351629702	INF205K01FC0	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2899	1351629703	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2900	1351629704	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

2901	1351629705	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2902	1351629706	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2903	1351629707	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2904	1351629708	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2905	1351629709	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2906	1351629710	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2907	1351629711	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2908	1351629712	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2909	1351629713	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2910	1351629714	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2911	1351629715	INF205K01NF7	INVESCO MUTUAL FUND PSU EQUITYFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2912	1351629716	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2913	1351629717	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2914	1351629718	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2915	1351629719	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2916	1351629720	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2917	1351629721	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2918	1351629722	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2919	1351629723	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2920	1351629724	INF769K01NO4	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2921	1351629725	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2922	1351629726	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2923	1351629727	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2924	1351629728	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2925	1351629729	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2926	1351629730	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2927	1351629731	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2928	1351629732	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2929	1351629733	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2930	1351629734	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2931	1351629735	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2932	1351629736	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2933	1351629738	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2934	1351629739	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2935	1351629740	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

2936	1351629741	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2937	1351629742	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2938	1351629745	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2939	1351629746	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2940	1351629747	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2941	1351629748	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2942	1351629749	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2943	1351629750	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2944	1351629751	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2945	1351629752	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2946	1351629753	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2947	1351629754	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2948	1351629755	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2949	1351629756	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2950	1351629757	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2951	1351629758	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2952	1351629759	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2953	1351629760	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2954	1351629761	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2955	1351629762	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2956	1351629763	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2957	1351629764	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2958	1351629765	INF205KA1759	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2959	1351629766	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2960	1351629767	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2961	1351629768	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2962	1351629769	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2963	1351629775	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2964	1351629776	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2965	1351629777	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2966	1351629778	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2967	1351629779	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2968	1351629785	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2969	1351629786	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2970	1351629787	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

2971	1351629788	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2972	1351629789	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2973	1351629790	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2974	1351629791	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2975	1351629792	INF789F01885	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL REINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2976	1351629793	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2977	1351629794	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2978	1351629800	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2979	1351629801	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2980	1351629802	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2981	1351629803	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2982	1351629804	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2983	1351629805	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2984	1351629806	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2985	1351629807	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2986	1351629808	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2987	1351629809	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2988	1351629810	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2989	1351629811	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2990	1351629812	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2991	1351629813	INF789F01VH9	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2992	1351629814	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2993	1351629815	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2994	1351629816	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2995	1351629817	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2996	1351629818	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2997	1351629819	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2998	1351629820	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
2999	1351629821	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3000	1351629822	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3001	1351629823	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3002	1351629824	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3003	1351629830	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3004	1351629831	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3005	1351629832	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA



3006	1351629833	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3007	1351629834	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3008	1351629835	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3009	1351629836	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3010	1351629837	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3011	1351629838	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3012	1351629839	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3013	1351629840	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3014	1351629841	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3015	1351629842	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3016	1351629843	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3017	1351629844	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3018	1351629850	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3019	1351629851	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3020	1351629852	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3021	1351629853	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3022	1351629854	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3023	1351629855	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3024	1351629856	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3025	1351629857	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3026	1351629858	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3027	1351629859	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3028	1351629860	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3029	1351629861	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3030	1351629862	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3031	1351629863	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3032	1351629864	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3033	1351629865	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3034	1351629866	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3035	1351629867	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3036	1351629868	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3037	1351629869	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3038	1351629870	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3039	1351629871	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3040	1351629872	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3041	1351629873	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3042	1351629874	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3043	1351629875	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3044	1351629876	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3045	1351629877	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3046	1351629878	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3047	1351629879	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3048	1351629880	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3049	1351629881	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3050	1351629882	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3051	1351629883	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3052	1351629884	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3053	1351629885	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3054	1351629886	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3055	1351629887	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3056	1351629888	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3057	1351629889	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3058	1351629890	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3059	1351629891	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3060	1351629892	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3061	1351629893	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3062	1351629894	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3063	1351629895	INF789FA1R09	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3064	1351629896	INF789FA1R33	UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3065	1351629897	INF789FA1T56	UTI MUTUAL FUND BOND FD EXS PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3066	1351629898	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3067	1351629899	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3068	1351629900	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3069	1351629901	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3070	1351629902	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3071	1351629903	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3072	1351629904	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3073	1351629907	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3074	1351629908	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3075	1351629909	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3076	1351629910	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3077	1351629911	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3078	1351629912	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3079	1351629913	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3080	1351629914	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3081	1351629915	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3082	1351629916	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3083	1351629917	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3084	1351629918	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3085	1351629919	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3086	1351629920	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3087	1351629921	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3088	1351629922	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3089	1351629923	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3090	1351629924	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3091	1351629925	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3092	1351629926	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3093	1351629927	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3094	1351629928	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3095	1351629929	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3096	1351629930	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3097	1351629931	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3098	1351629937	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3099	1351629938	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3100	1351629939	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3101	1351629940	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3102	1351629941	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3103	1351629942	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3104	1351629943	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3105	1351629944	INF846K010D8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3106	1351629945	INF846K010I7	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3107	1351629946	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3108	1351629947	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3109	1351629948	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3110	1351629949	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3111	1351629950	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3112	1351629951	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3113	1351629952	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3114	1351629953	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3115	1351629954	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3116	1351629955	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3117	1351629956	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3118	1351629957	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3119	1351629958	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3120	1351629959	INF247L01CM6	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3121	1351629960	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3122	1351629961	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3123	1351629962	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3124	1351629963	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3125	1351629964	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3126	1351629965	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3127	1351629966	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3128	1351629967	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3129	1351629968	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3130	1351629969	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-DR-GRW-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3131	1351629970	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3132	1351629971	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3133	1351629972	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3134	1351629973	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3135	1351629974	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3136	1351629975	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3137	1351629976	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3138	1351629978	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3139	1351629979	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3140	1351629980	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3141	1351629981	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3142	1351629982	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3143	1351629983	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3144	1351629984	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3145	1351629985	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3146	1351629986	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3147	1351629987	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3148	1351629988	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3149	1351629989	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3150	1351629990	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3151	1351629991	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3152	1351629992	INF846K011I5	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3153	1351629993	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3154	1351629994	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3155	1351629995	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3156	1351629996	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3157	1351629997	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3158	1351630003	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3159	1351630004	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3160	1351630005	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3161	1351630006	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3162	1351630007	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3163	1351630008	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3164	1351630009	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3165	1351630010	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3166	1351630011	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3167	1351630012	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3168	1351630013	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3169	1351630014	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3170	1351630015	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3171	1351630016	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3172	1351630017	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3173	1351630018	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD- REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3174	1351630019	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3175	1351630020	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3176	1351630021	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3177	1351630022	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3178	1351630023	INF251K01PF6	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR MNT IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3179	1351630024	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3180	1351630025	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3181	1351630026	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3182	1351630027	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3183	1351630028	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3184	1351630029	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3185	1351630030	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3186	1351630031	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3187	1351630032	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3188	1351630033	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3189	1351630034	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3190	1351630035	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3191	1351630036	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3192	1351630037	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3193	1351630038	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3194	1351630039	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3195	1351630040	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3196	1351630041	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3197	1351630042	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3198	1351630043	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3199	1351630044	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3200	1351630045	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3201	1351630046	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3202	1351630047	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3203	1351630048	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3204	1351630049	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3205	1351630050	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3206	1351630051	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3207	1351630052	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3208	1351630053	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3209	1351630054	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3210	1351630055	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3211	1351630056	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3212	1351630057	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3213	1351630058	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3214	1351630059	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3215	1351630060	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA



3216	1351630061	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3217	1351630062	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3218	1351630063	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3219	1351630064	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3220	1351630065	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3221	1351630066	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3222	1351630067	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3223	1351630068	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3224	1351630069	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3225	1351630070	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27- RGIDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3226	1351630071	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3227	1351630072	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3228	1351630073	INF204K1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3229	1351630074	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3230	1351630075	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3231	1351630076	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3232	1351630077	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3233	1351630078	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3234	1351630079	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3235	1351630080	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3236	1351630081	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3237	1351630082	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3238	1351630083	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3239	1351630084	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3240	1351630085	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3241	1351630086	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3242	1351630087	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3243	1351630088	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3244	1351630089	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3245	1351630090	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3246	1351630091	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3247	1351630092	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3248	1351630093	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3249	1351630094	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3250	1351630095	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3251	1351630096	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3252	1351630097	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3253	1351630098	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3254	1351630099	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3255	1351630100	INF846K017M4	AXIS MUTUAL FUND LNGDURFD DR PL AN IDCW PY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3256	1351630101	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3257	1351630102	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3258	1351630103	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3259	1351630104	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3260	1351630105	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3261	1351630106	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3262	1351630107	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3263	1351630108	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3264	1351630109	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3265	1351630110	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3266	1351630111	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3267	1351630112	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3268	1351630113	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3269	1351630114	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3270	1351630115	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3271	1351630116	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3272	1351630117	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3273	1351630118	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3274	1351630119	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3275	1351630120	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3276	1351630121	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3277	1351630122	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3278	1351630126	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3279	1351630127	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3280	1351630128	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3281	1351630129	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3282	1351630130	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3283	1351630131	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3284	1351630132	INF663L01Z03	PGIM INDIA MUTUAL FUND MULTICAPFD -DR - GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3285	1351630133	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3286	1351630134	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3287	1351630135	INF666M01170	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3288	1351630136	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3289	1351630137	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3290	1351630138	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3291	1351630139	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3292	1351630140	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3293	1351630141	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3294	1351630142	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3295	1351630143	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3296	1351630144	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3297	1351630145	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3298	1351630146	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3299	1351630147	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3300	1351630148	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3301	1351630149	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3302	1351630150	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3303	1351630151	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3304	1351630152	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3305	1351630153	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3306	1351630154	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3307	1351630155	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3308	1351630156	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3309	1351630157	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3310	1351630158	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3311	1351630159	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3312	1351630160	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3313	1351630161	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3314	1351630162	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3315	1351630163	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3316	1351630164	INF0QA701581	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3317	1351630165	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3318	1351630166	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3319	1351630167	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3320	1351630168	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3321	1351630169	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3322	1351630170	INF0QA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3323	1351630171	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3324	1351630172	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3325	1351630173	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3326	1351630174	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3327	1351630175	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3328	1351630176	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3329	1351630177	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3330	1351630178	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3331	1351630179	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3332	1351630180	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3333	1351630181	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3334	1351630182	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3335	1351630183	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3336	1351630184	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3337	1351630185	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3338	1351630186	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3339	1351630187	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3340	1351630188	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3341	1351630189	INF846K01T36	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC DR IDCWP OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3342	1351630190	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3343	1351630195	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3344	1351630196	INF846K01W49	AXIS MUTUAL FUND ESG EQUITYFDDR IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3345	1351630197	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3346	1351630198	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3347	1351630199	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3348	1351630200	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3349	1351630201	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3350	1351630202	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3351	1351630203	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3352	1351630204	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3353	1351630205	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3354	1351630206	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3355	1351630207	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3356	1351630208	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3357	1351630209	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3358	1351630210	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3359	1351630211	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3360	1351630212	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3361	1351630213	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3362	1351630214	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3363	1351630215	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3364	1351630216	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3365	1351630217	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3366	1351630218	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3367	1351630219	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3368	1351630220	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3369	1351630221	INF192K01684	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FDICWPAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3370	1351630222	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3371	1351630223	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3372	1351630224	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3373	1351630225	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3374	1351630226	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3375	1351630227	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3376	1351630228	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3377	1351630229	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3378	1351630230	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3379	1351630231	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3380	1351630232	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3381	1351630233	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3382	1351630234	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3383	1351630235	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3384	1351630236	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3385	1351630237	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3386	1351630238	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3387	1351630239	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3388	1351630240	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3389	1351630241	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3390	1351630242	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3391	1351630243	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3392	1351630244	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3393	1351630245	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3394	1351630246	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3395	1351630247	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3396	1351630248	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3397	1351630249	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3398	1351630250	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3399	1351630251	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3400	1351630252	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3401	1351630253	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3402	1351630254	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3403	1351630255	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3404	1351630256	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3405	1351630257	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3406	1351630258	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3407	1351630259	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3408	1351630260	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUYOT OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3409	1351630261	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3410	1351630262	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3411	1351630263	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3412	1351630264	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3413	1351630265	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3414	1351630266	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3415	1351630267	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3416	1351630268	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWREINS	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3417	1351630269	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3418	1351630270	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3419	1351630271	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3420	1351630272	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3421	1351630273	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3422	1351630274	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3423	1351630275	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3424	1351630276	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3425	1351630277	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA



3426	1351630278	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3427	1351630279	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3428	1351630280	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3429	1351630281	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3430	1351630282	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3431	1351630283	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3432	1351630284	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3433	1351630285	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3434	1351630286	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3435	1351630287	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3436	1351630288	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3437	1351630289	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3438	1351630291	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3439	1351630292	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3440	1351630293	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3441	1351630294	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3442	1351630295	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3443	1351630296	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3444	1351630297	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3445	1351630298	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINYST OPT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3446	1351630299	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3447	1351630300	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3448	1351630301	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINYST OPT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3449	1351630302	INF204K01A04	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3450	1351630303	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3451	1351630304	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3452	1351630305	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3453	1351630306	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3454	1351630307	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3455	1351630308	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3456	1351630309	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3457	1351630310	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3458	1351630311	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3459	1351630312	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINYST OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3460	1351630313	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3461	1351630314	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3462	1351630315	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3463	1351630316	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3464	1351630317	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3465	1351630318	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3466	1351630319	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3467	1351630320	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3468	1351630321	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3469	1351630322	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3470	1351630323	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3471	1351630324	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3472	1351630325	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3473	1351630328	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3474	1351630329	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3475	1351630330	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3476	1351630331	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3477	1351630332	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3478	1351630333	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3479	1351630334	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3480	1351630335	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3481	1351630336	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3482	1351630337	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3483	1351630338	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3484	1351630339	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3485	1351630340	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3486	1351630341	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3487	1351630342	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3488	1351630343	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3489	1351630344	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3490	1351630345	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3491	1351630346	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3492	1351630347	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3493	1351630348	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3494	1351630349	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3495	1351630350	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3496	1351630351	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3497	1351630352	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3498	1351630353	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3499	1351630354	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3500	1351630355	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3501	1351630356	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3502	1351630357	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3503	1351630358	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3504	1351630359	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3505	1351630360	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3506	1351630361	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3507	1351630362	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3508	1351630363	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3509	1351630364	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3510	1351630365	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3511	1351630366	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3512	1351630367	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3513	1351630368	INF251K01TV5	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD -DR-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3514	1351630369	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3515	1351630370	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3516	1351630371	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3517	1351630372	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3518	1351630373	INF397L01414	LIC MUTUAL FUND SHORT TERM BDFD - MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3519	1351630374	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3520	1351630375	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3521	1351630376	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3522	1351630377	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3523	1351630378	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3524	1351630379	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3525	1351630380	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3526	1351630381	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3527	1351630382	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3528	1351630383	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3529	1351630384	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3530	1351630385	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3531	1351630386	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3532	1351630387	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3533	1351630388	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3534	1351630389	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3535	1351630390	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3536	1351630391	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3537	1351630392	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3538	1351630393	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3539	1351630394	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3540	1351630395	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3541	1351630396	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3542	1351630397	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3543	1351630398	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3544	1351630399	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3545	1351630400	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3546	1351630401	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3547	1351630402	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3548	1351630403	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3549	1351630404	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWPAWY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3550	1351630405	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3551	1351630406	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3552	1351630407	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3553	1351630408	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPAWY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3554	1351630409	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3555	1351630410	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3556	1351630411	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3557	1351630412	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3558	1351630413	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3559	1351630414	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3560	1351630415	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3561	1351630416	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3562	1351630417	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3563	1351630418	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3564	1351630419	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3565	1351630420	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3566	1351630421	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3567	1351630422	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3568	1351630423	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCW PAYOUT OPEN ENDED	Units	06-Feb-25	Credit	Allotment	CA
3569	1351630424	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	06-Feb-25	Credit	Allotment	CA
3570	1351630425	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3571	1351630426	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3572	1351630427	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3573	1351630428	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3574	1351630429	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRIDCW PAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3575	1351630430	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3576	1351630431	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD- RGIDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3577	1351630432	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3578	1351630433	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3579	1351630434	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3580	1351630435	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3581	1351630436	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3582	1351630437	INF966L01DV0	QUANT MUTUAL FUND PSU FD-DR IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3583	1351630438	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3584	1351630439	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3585	1351630440	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3586	1351630441	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3587	1351630442	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3588	1351630443	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3589	1351630444	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3590	1351630445	INF204KC1675	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBSDSL- SP26 50-50 RG IDCW REI02SP26	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3591	1351630446	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3592	1351630447	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCW PAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3593	1351630448	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3594	1351630449	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3595	1351630450	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3596	1351630451	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3597	1351630452	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3598	1351630453	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3599	1351630454	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3600	1351630455	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3601	1351630456	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3602	1351630457	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3603	1351630458	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3604	1351630459	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3605	1351630460	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3606	1351630461	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3607	1351630462	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3608	1351630463	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3609	1351630464	INF846K019Z2	AXIS MUTUAL FUND CRISIL IBX AABD NBFC-HFC JN27IDX RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3610	1351630465	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3611	1351630466	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3612	1351630467	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3613	1351630468	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3614	1351630469	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3615	1351630470	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3616	1351630471	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3617	1351630472	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3618	1351630473	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3619	1351630474	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3620	1351630475	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3621	1351630476	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3622	1351630477	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3623	1351630478	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3624	1351630479	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3625	1351630480	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3626	1351630481	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3627	1351630482	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3628	1351630483	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3629	1351630484	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3630	1351630485	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3631	1351630486	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3632	1351630487	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3633	1351630488	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3634	1351630489	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3635	1351630490	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA



3636	1351630491	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3637	1351630492	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3638	1351630493	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3639	1351630494	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3640	1351630495	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3641	1351630496	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3642	1351630497	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3643	1351630498	INF666M01K6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3644	1351630499	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3645	1351630500	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3646	1351630501	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3647	1351630502	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3648	1351630503	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3649	1351630504	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3650	1351630505	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3651	1351630506	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3652	1351630507	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3653	1351630508	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3654	1351630509	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3655	1351630510	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3656	1351630511	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3657	1351630512	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3658	1351630513	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3659	1351630514	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3660	1351630515	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3661	1351630516	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3662	1351630517	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3663	1351630520	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3664	1351630521	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3665	1351630522	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3666	1351630523	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3667	1351630524	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3668	1351630525	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3669	1351630526	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3670	1351630527	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3671	1351630528	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3672	1351630529	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3673	1351630530	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3674	1351630531	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3675	1351630532	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3676	1351630533	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3677	1351630534	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3678	1351630535	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3679	1351630536	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3680	1351630537	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3681	1351630538	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3682	1351630539	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3683	1351630540	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3684	1351630541	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3685	1351630542	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3686	1351630543	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3687	1351630544	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3688	1351630545	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3689	1351630546	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP DIR GW OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3690	1351630547	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3691	1351630548	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3692	1351630549	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3693	1351630550	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3694	1351630551	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3695	1351630552	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3696	1351630553	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3697	1351630554	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3698	1351630555	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3699	1351630556	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3700	1351630557	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3701	1351630558	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3702	1351630559	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3703	1351630560	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3704	1351630561	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3705	1351630562	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3706	1351630563	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3707	1351630564	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3708	1351630565	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3709	1351630566	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3710	1351630567	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3711	1351630568	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3712	1351630569	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3713	1351630570	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3714	1351630571	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3715	1351630572	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3716	1351630573	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3717	1351630574	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3718	1351630575	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3719	1351630576	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3720	1351630577	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3721	1351630578	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3722	1351630579	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3723	1351630580	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3724	1351630581	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3725	1351630582	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3726	1351630583	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3727	1351630584	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3728	1351630585	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3729	1351630586	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3730	1351630587	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3731	1351630588	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3732	1351630589	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3733	1351630590	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3734	1351630591	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3735	1351630592	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3736	1351630593	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3737	1351630594	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3738	1351630595	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3739	1351630596	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3740	1351630597	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3741	1351630598	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3742	1351630599	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3743	1351630600	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3744	1351630601	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3745	1351630602	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3746	1351630603	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3747	1351630604	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3748	1351630605	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3749	1351630606	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3750	1351630607	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3751	1351630608	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3752	1351630609	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3753	1351630610	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3754	1351630611	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3755	1351630612	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3756	1351630613	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3757	1351630614	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3758	1351630615	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3759	1351630616	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLT Y 50IDX-RGGRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3760	1351630617	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3761	1351630618	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3762	1351630619	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3763	1351630620	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3764	1351630621	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3765	1351630622	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3766	1351630623	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3767	1351630624	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3768	1351630625	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.:OP ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3769	1351630626	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FIDICWREINV OP END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3770	1351630627	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3771	1351630628	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3772	1351630629	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3773	1351630630	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3774	1351630631	INF192K01HJ1	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3775	1351630632	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3776	1351630633	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3777	1351630634	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3778	1351630635	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3779	1351630636	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3780	1351630637	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3781	1351630638	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3782	1351630639	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3783	1351630640	INF966L01889	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3784	1351630641	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3785	1351630642	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3786	1351630643	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3787	1351630644	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3788	1351630645	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3789	1351630646	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3790	1351630647	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3791	1351630648	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3792	1351630649	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3793	1351630650	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3794	1351630651	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3795	1351630652	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3796	1351630653	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3797	1351630654	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUTO OPT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3798	1351630655	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3799	1351630656	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3800	1351630657	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3801	1351630658	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3802	1351630659	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3803	1351630660	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3804	1351630661	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3805	1351630662	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3806	1351630663	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3807	1351630664	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3808	1351630665	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3809	1351630666	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3810	1351630667	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3811	1351630668	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3812	1351630669	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3813	1351630671	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3814	1351630672	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3815	1351630673	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3816	1351630674	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3817	1351630675	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3818	1351630676	INF204KA17G1	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNTS FD DIR IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3819	1351630677	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3820	1351630678	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3821	1351630679	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3822	1351630680	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3823	1351630681	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3824	1351630682	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3825	1351630683	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3826	1351630684	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3827	1351630685	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3828	1351630686	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3829	1351630687	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3830	1351630688	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3831	1351630689	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3832	1351630690	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	06-Feb-25	Credit	Allotment	CA
3833	1351630691	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3834	1351630692	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3835	1351630693	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3836	1351630694	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3837	1351630695	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3838	1351630696	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3839	1351630697	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3840	1351630698	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3841	1351630699	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3842	1351630700	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3843	1351630701	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3844	1351630702	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPS BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3845	1351630703	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA



3846	1351630704	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3847	1351630705	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3848	1351630708	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3849	1351630709	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3850	1351630710	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGDCWY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3851	1351630711	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3852	1351630712	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3853	1351630713	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3854	1351630714	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3855	1351630715	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3856	1351630716	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3857	1351630717	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3858	1351630718	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3859	1351630719	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3860	1351630720	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3861	1351630721	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3862	1351630722	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3863	1351630723	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3864	1351630724	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3865	1351630725	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3866	1351630726	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3867	1351630727	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3868	1351630728	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3869	1351630729	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3870	1351630730	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3871	1351630731	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3872	1351630732	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3873	1351630733	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3874	1351630734	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3875	1351630735	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3876	1351630736	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3877	1351630737	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3878	1351630738	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3879	1351630739	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3880	1351630740	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3881	1351630741	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3882	1351630742	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3883	1351630743	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3884	1351630744	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3885	1351630745	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3886	1351630746	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3887	1351630747	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3888	1351630749	INE572E07217	PNB HOUSING FINANCE LIMITED SR LXVIII 8.05 NCD 06FB30 FVRS1LAC	Debentures	06-Feb-25	Credit	Allotment	CA
3889	1351630750	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3890	1351630751	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3891	1351630752	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3892	1351630753	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3893	1351630754	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3894	1351630755	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3895	1351630756	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3896	1351630757	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3897	1351630758	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3898	1351630759	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3899	1351630760	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3900	1351630761	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3901	1351630762	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3902	1351630763	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3903	1351630764	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3904	1351630765	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3905	1351630766	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3906	1351630767	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3907	1351630768	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3908	1351630769	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3909	1351630771	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3910	1351630772	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3911	1351630773	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3912	1351630774	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3913	1351630775	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3914	1351630776	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3915	1351630777	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3916	1351630778	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3917	1351630779	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3918	1351630780	INF966L01BH3	QUANT MUTUAL FUND GILTFUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3919	1351630781	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3920	1351630782	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3921	1351630783	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYDCWREINV OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3922	1351630784	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3923	1351630785	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3924	1351630786	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD - GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3925	1351630787	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD - GRW PL - GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3926	1351630788	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD - GROWTH PL - GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3927	1351630789	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3928	1351630790	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3929	1351630791	INF761K01GV0	BANK OF INDIA MUTUAL FUND MULTICAP FUND - RG - Monthly IDCWREI -	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3930	1351630792	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3931	1351630793	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3932	1351630794	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3933	1351630795	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3934	1351630796	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3935	1351630797	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3936	1351630798	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3937	1351630799	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3938	1351630800	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3939	1351630801	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3940	1351630802	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3941	1351630803	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3942	1351630804	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3943	1351630805	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3944	1351630806	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3945	1351630807	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3946	1351630808	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3947	1351630809	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3948	1351630810	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3949	1351630811	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3950	1351630812	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3951	1351630813	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3952	1351630814	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3953	1351630815	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3954	1351630816	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3955	1351630817	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3956	1351630818	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3957	1351630819	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3958	1351630820	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3959	1351630821	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3960	1351630822	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3961	1351630823	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3962	1351630824	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3963	1351630825	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3964	1351630826	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3965	1351630827	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3966	1351630828	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3967	1351630829	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3968	1351630830	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3969	1351630831	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3970	1351630832	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAWOUT-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3971	1351630833	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3972	1351630834	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3973	1351630835	INF966L01DU2	QUANT MUTUAL FUND PSU FD-DR IDCWPAW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3974	1351630836	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3975	1351630837	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3976	1351630838	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3977	1351630839	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3978	1351630840	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3979	1351630841	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3980	1351630842	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3981	1351630843	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3982	1351630844	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3983	1351630845	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3984	1351630846	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3985	1351630847	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

3986	1351630848	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3987	1351630849	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3988	1351630850	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3989	1351630851	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3990	1351630852	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3991	1351630853	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3992	1351630854	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3993	1351630855	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3994	1351630856	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3995	1351630857	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3996	1351630858	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3997	1351630859	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3998	1351630860	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
3999	1351630861	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4000	1351630862	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4001	1351630863	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4002	1351630864	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4003	1351630865	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4004	1351630866	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4005	1351630867	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4006	1351630868	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4007	1351630869	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4008	1351630870	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4009	1351630871	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4010	1351630872	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4011	1351630873	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4012	1351630874	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4013	1351630875	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4014	1351630876	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4015	1351630877	INF769K01LE9	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFGRIDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4016	1351630878	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFGRIDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4017	1351630879	INF769K01LH2	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTMQ100ETFOFDRIDCWPYT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4018	1351630880	INF769K01LI0	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTMQ100ETFOFDRIDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4019	1351630881	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4020	1351630882	INF769K01MF4	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-DR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

4021	1351630883	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4022	1351630911	INE092T16WA1	IDFC FIRST BANK LIMITED CD 07FEB25	Certificate of Deposit	06-Feb-25	Debit	Redemption	CA
4023	1351630913	INE01HV14680	VIVRITI CAPITAL LIMITED 91D CP 08MAY25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4024	1351630928	INE476A16A40	CANARA BANK CD 08MAY25	Certificate of Deposit	06-Feb-25	Credit	Allotment	CA
4025	1351630938	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4026	1351630939	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4027	1351630940	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4028	1351630941	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4029	1351630942	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4030	1351630943	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4031	1351630944	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4032	1351630945	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4033	1351630946	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4034	1351630947	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4035	1351630948	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4036	1351630949	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4037	1351630950	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4038	1351630951	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	06-Feb-25	Credit	Allotment	CA
4039	1351630952	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4040	1351630953	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4041	1351630954	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4042	1351630955	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4043	1351630956	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4044	1351630963	INE0AD514107	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 08MAY25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4045	1351630965	INE957N14JE2	HERO FINCORP LIMITED 356D CP 28JAN26	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4046	1351630967	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4047	1351630968	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA LIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4048	1351630969	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4049	1351630970	INF090I01SS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4050	1351630971	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4051	1351630972	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4052	1351630973	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4053	1351630974	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4054	1351630975	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4055	1351630976	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA



4056	1351630977	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4057	1351630978	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4058	1351630979	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4059	1351630980	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4060	1351630981	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4061	1351630982	INE957N14JG7	HERO FINCORP LIMITED 365D CP 06FEB26	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4062	1351630988	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4063	1351630989	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4064	1351630990	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4065	1351630991	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4066	1351630992	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4067	1351630993	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4068	1351630994	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4069	1351630995	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4070	1351630996	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4071	1351630997	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4072	1351630998	INE957N14JF9	HERO FINCORP LIMITED 361D CP 02FEB26	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4073	1351631002	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4074	1351631007	INE506V01022	RUBICON RESEARCH PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	06-Feb-25	Credit	ESOP	CA
4075	1351631009	INE0MZC07148	UPGRID ELECTRILEASE PRIVATE LIMITED 11.46 NCD 06DC28 FVRS10LAC	Debentures	06-Feb-25	Credit	Allotment	CA
4076	1351631011	INE692A16IR1	UNION BANK OF INDIA CD 07MAY25	Certificate of Deposit	06-Feb-25	Credit	Allotment	CA
4077	1351631012	INE008A16X73	IDBI BANK LIMITED CD 05FEB26	Certificate of Deposit	06-Feb-25	Credit	Allotment	CA
4078	1351631013	INE008A16X81	IDBI BANK LIMITED CD 08MAY25	Certificate of Deposit	06-Feb-25	Credit	Allotment	CA
4079	1351631016	INE261F16942	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 06FEB26	Certificate of Deposit	06-Feb-25	Credit	Allotment	CA
4080	1351631022	INE514E14SP7	EXPORT IMPORT BANK OF INDIA 90D CP 07MAY25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4081	1351631035	INE238AD6AL4	AXIS BANK LIMITED CD 05FEB26	Certificate of Deposit	06-Feb-25	Credit	Allotment	CA
4082	1351631039	INE417C14868	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 365D CP 06FEB26	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4083	1351631042	INE146O08308	HINDUJA LEYLAND FINANCE LIMITED 9.3 NCD 06FB35 FVRS1LAC	Debentures	06-Feb-25	Credit	Allotment	CA
4084	1351631043	INE992M14GD9	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 180D CP 05AUG25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4085	1351631060	INE121A14XC7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 365D CP 06FEB26	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4086	1351631063	INE121A14XB9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 91D CP 08MAY25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4087	1351631114	INE0ILV01024	CAPILLARY TECHNOLOGIES INDIA LIMITED EQ NEW FV RS.2/-	Equity Shares	06-Feb-25	Credit	Preferential Allotment	CA
4088	1351631116	INE0DRI01029	ESDS SOFTWARE SOLUTION LIMITED EQ NEW FV RS .1/-	Equity Shares	06-Feb-25	Credit	Private Placement	CA
4089	1351631119	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	06-Feb-25	Credit	Allotment	CA
4090	1351631120	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	06-Feb-25	Credit	Allotment	CA

4091	1351631122	INE101Q07AZ8	MUTHOOTTU MINI FINANCIERS LTD 9.75 NCD 06FB27 FVRS1LAC	Debentures	06-Feb-25	Credit	Allotment	CA
4092	1351631123	INE0BP001019	XTELIFY LIMITED EQ	Equity Shares	06-Feb-25	Credit	Preferential Allotment	CA
4093	1351631124	INE0BP001019	XTELIFY LIMITED EQ	Equity Shares	06-Feb-25	Credit	Preferential Allotment	CA
4094	1351631130	INE692Q14BP1	TOYOTA FINANCIAL SERVICES INDIA LIMITED 365D CP 06FEB26	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4095	1351631133	INE941D14634	SIKKA PORTS & TERMINALS LIMITED 91D CP 08MAY25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4096	1351631138	INE941D14642	SIKKA PORTS & TERMINALS LIMITED 29D CP 07MAR25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4097	1351631153	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4098	1351631154	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4099	1351631155	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4100	1351631156	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4101	1351631157	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4102	1351631158	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4103	1351631159	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4104	1351631160	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4105	1351631161	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4106	1351631162	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4107	1351631163	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4108	1351631164	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4109	1351631165	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4110	1351631166	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4111	1351631167	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4112	1351631169	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4113	1351631170	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4114	1351631171	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4115	1351631172	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4116	1351631173	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4117	1351631174	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4118	1351631175	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4119	1351631176	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4120	1351631177	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4121	1351631178	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4122	1351631179	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4123	1351631180	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4124	1351631181	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4125	1351631182	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

4126	1351631183	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4127	1351631184	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4128	1351631185	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4129	1351631186	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4130	1351631187	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4131	1351631188	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4132	1351631189	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4133	1351631190	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4134	1351631191	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4135	1351631192	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4136	1351631193	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4137	1351631194	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4138	1351631195	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4139	1351631196	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTDF DIR DLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4140	1351631197	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4141	1351631198	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4142	1351631199	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4143	1351631200	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4144	1351631201	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4145	1351631202	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4146	1351631203	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	06-Feb-25	Credit	Allotment	CA
4147	1351631204	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	06-Feb-25	Credit	Allotment	CA
4148	1351631205	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	06-Feb-25	Credit	Allotment	CA
4149	1351631206	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4150	1351631207	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4151	1351631208	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4152	1351631209	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4153	1351631210	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4154	1351631211	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4155	1351631212	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4156	1351631213	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4157	1351631214	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4158	1351631215	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4159	1351631216	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4160	1351631217	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

4161	1351631218	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4162	1351631219	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4163	1351631220	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4164	1351631221	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4165	1351631222	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4166	1351631223	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4167	1351631224	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4168	1351631225	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4169	1351631226	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4170	1351631227	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4171	1351631228	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4172	1351631229	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4173	1351631230	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4174	1351631231	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4175	1351631232	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4176	1351631235	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4177	1351631236	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4178	1351631237	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4179	1351631238	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4180	1351631239	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4181	1351631240	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4182	1351631241	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4183	1351631242	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4184	1351631243	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4185	1351631244	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4186	1351631245	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4187	1351631246	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4188	1351631247	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4189	1351631248	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4190	1351631249	INF179K01434	HDFC MUTUAL FUND LOW DURTND FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4191	1351631250	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4192	1351631251	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4193	1351631252	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4194	1351631253	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4195	1351631254	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

4196	1351631255	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4197	1351631256	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4198	1351631257	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4199	1351631258	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4200	1351631259	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4201	1351631260	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4202	1351631261	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4203	1351631262	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4204	1351631263	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4205	1351631264	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4206	1351631265	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4207	1351631266	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4208	1351631267	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4209	1351631268	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4210	1351631269	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4211	1351631270	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4212	1351631271	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4213	1351631272	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4214	1351631273	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4215	1351631274	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4216	1351631275	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4217	1351631276	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4218	1351631277	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4219	1351631278	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4220	1351631279	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4221	1351631280	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4222	1351631281	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4223	1351631282	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4224	1351631283	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4225	1351631284	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4226	1351631285	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4227	1351631286	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4228	1351631287	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4229	1351631288	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4230	1351631289	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

4231	1351631290	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4232	1351631291	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4233	1351631292	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4234	1351631293	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4235	1351631294	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4236	1351631295	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4237	1351631296	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4238	1351631297	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4239	1351631298	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4240	1351631299	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4241	1351631300	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4242	1351631301	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4243	1351631302	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4244	1351631303	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4245	1351631304	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4246	1351631305	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4247	1351631306	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4248	1351631307	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4249	1351631308	INF754K01JK2	EDELWEISS MUTUAL FUND SMML CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4250	1351631309	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4251	1351631310	INF754K01MD1	EDELWEISS MUTUAL FUND NIFTY PSUBD PL SDLP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4252	1351631311	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4253	1351631312	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4254	1351631313	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4255	1351631314	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4256	1351631315	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4257	1351631316	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4258	1351631317	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4259	1351631318	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4260	1351631319	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4261	1351631320	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4262	1351631321	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4263	1351631322	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4264	1351631323	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4265	1351631324	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA



4266	1351631325	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4267	1351631326	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4268	1351631327	INF760K01F11	CANARA ROBECO MUTUAL FUND INCOME FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4269	1351631328	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4270	1351631329	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4271	1351631330	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4272	1351631331	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4273	1351631332	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4274	1351631333	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4275	1351631334	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4276	1351631335	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4277	1351631336	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4278	1351631337	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4279	1351631338	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4280	1351631339	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4281	1351631340	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4282	1351631341	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4283	1351631342	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4284	1351631343	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4285	1351631344	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4286	1351631345	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4287	1351631346	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4288	1351631347	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4289	1351631348	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4290	1351631349	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4291	1351631350	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4292	1351631351	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4293	1351631352	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4294	1351631353	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4295	1351631354	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4296	1351631355	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4297	1351631356	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4298	1351631357	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4299	1351631358	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4300	1351631359	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

4301	1351631360	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4302	1351631361	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4303	1351631362	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4304	1351631363	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4305	1351631364	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4306	1351631365	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4307	1351631366	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4308	1351631367	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4309	1351631368	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4310	1351631369	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4311	1351631370	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4312	1351631371	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4313	1351631372	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4314	1351631373	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4315	1351631374	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4316	1351631375	INF174V01184	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4317	1351631376	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4318	1351631377	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4319	1351631378	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4320	1351631379	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4321	1351631380	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4322	1351631381	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4323	1351631382	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4324	1351631383	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4325	1351631384	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4326	1351631385	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4327	1351631386	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4328	1351631387	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4329	1351631388	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4330	1351631389	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4331	1351631390	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4332	1351631391	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4333	1351631392	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4334	1351631393	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4335	1351631394	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

4336	1351631395	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4337	1351631396	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4338	1351631397	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4339	1351631398	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	06-Feb-25	Credit	Allotment	CA
4340	1351631399	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4341	1351631400	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4342	1351631401	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4343	1351631402	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4344	1351631403	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4345	1351631404	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4346	1351631405	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4347	1351631406	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4348	1351631407	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4349	1351631408	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4350	1351631409	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4351	1351631410	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4352	1351631411	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4353	1351631412	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4354	1351631413	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4355	1351631414	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4356	1351631415	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4357	1351631416	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4358	1351631417	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4359	1351631418	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4360	1351631419	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4361	1351631420	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4362	1351631422	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4363	1351631423	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4364	1351631424	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4365	1351631425	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4366	1351631426	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4367	1351631427	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4368	1351631428	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4369	1351631429	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4370	1351631430	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

4371	1351631431	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4372	1351631432	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4373	1351631433	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4374	1351631434	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4375	1351631435	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLDCWREINV OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4376	1351631436	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4377	1351631437	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4378	1351631438	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4379	1351631439	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4380	1351631440	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4381	1351631441	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4382	1351631442	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4383	1351631443	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4384	1351631444	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4385	1351631445	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4386	1351631446	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4387	1351631447	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4388	1351631448	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4389	1351631449	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4390	1351631450	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4391	1351631451	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4392	1351631452	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4393	1351631452	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4394	1351631453	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4395	1351631454	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4396	1351631455	INF194K01A09	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4397	1351631456	INF194K01A66	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4398	1351631457	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4399	1351631458	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4400	1351631459	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4401	1351631460	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4402	1351631461	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4403	1351631462	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4404	1351631463	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4405	1351631464	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

4406	1351631465	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4407	1351631466	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4408	1351631467	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4409	1351631468	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4410	1351631469	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4411	1351631470	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4412	1351631471	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4413	1351631472	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4414	1351631473	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4415	1351631474	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4416	1351631475	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4417	1351631476	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4418	1351631477	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4419	1351631478	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4420	1351631479	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4421	1351631480	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4422	1351631481	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4423	1351631482	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4424	1351631483	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4425	1351631484	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4426	1351631485	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4427	1351631486	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4428	1351631487	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4429	1351631488	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4430	1351631489	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4431	1351631490	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4432	1351631491	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4433	1351631492	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4434	1351631493	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4435	1351631494	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4436	1351631495	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4437	1351631496	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4438	1351631497	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4439	1351631498	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4440	1351631499	INF200K01305	SBI MUTUAL FUND LRG & MIDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

4441	1351631500	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4442	1351631501	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4443	1351631502	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4444	1351631503	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4445	1351631504	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4446	1351631505	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4447	1351631506	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4448	1351631507	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4449	1351631508	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4450	1351631509	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4451	1351631510	INF789F01T25	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4452	1351631511	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4453	1351631512	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4454	1351631513	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4455	1351631514	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4456	1351631515	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4457	1351631516	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4458	1351631517	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4459	1351631518	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4460	1351631519	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4461	1351631520	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4462	1351631521	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4463	1351631522	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4464	1351631523	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4465	1351631524	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4466	1351631525	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4467	1351631526	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4468	1351631527	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4469	1351631528	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4470	1351631529	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4471	1351631530	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4472	1351631531	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4473	1351631532	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4474	1351631533	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4475	1351631534	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA



4476	1351631535	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4477	1351631536	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4478	1351631537	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4479	1351631538	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4480	1351631539	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4481	1351631540	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4482	1351631541	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4483	1351631542	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG WGT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4484	1351631543	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4485	1351631544	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4486	1351631545	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4487	1351631546	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4488	1351631547	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4489	1351631548	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4490	1351631549	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4491	1351631550	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4492	1351631551	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4493	1351631553	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4494	1351631554	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4495	1351631555	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4496	1351631556	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4497	1351631557	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4498	1351631558	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4499	1351631559	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4500	1351631560	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4501	1351631561	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4502	1351631562	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4503	1351631563	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4504	1351631564	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4505	1351631565	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4506	1351631566	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4507	1351631567	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4508	1351631568	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4509	1351631569	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4510	1351631570	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

4511	1351631571	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4512	1351631572	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4513	1351631573	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4514	1351631574	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4515	1351631575	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4516	1351631576	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4517	1351631577	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4518	1351631578	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4519	1351631579	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4520	1351631580	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4521	1351631581	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4522	1351631582	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4523	1351631583	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4524	1351631584	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4525	1351631585	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4526	1351631586	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4527	1351631587	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4528	1351631588	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4529	1351631589	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4530	1351631590	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4531	1351631591	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4532	1351631592	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4533	1351631593	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4534	1351631594	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4535	1351631595	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4536	1351631596	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4537	1351631597	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4538	1351631599	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4539	1351631600	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4540	1351631601	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4541	1351631602	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4542	1351631603	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4543	1351631604	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4544	1351631605	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4545	1351631606	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

4546	1351631607	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4547	1351631608	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4548	1351631609	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4549	1351631610	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4550	1351631611	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4551	1351631612	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4552	1351631613	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4553	1351631614	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4554	1351631615	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4555	1351631616	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4556	1351631617	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4557	1351631618	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4558	1351631619	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4559	1351631620	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4560	1351631621	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4561	1351631622	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4562	1351631623	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4563	1351631624	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4564	1351631625	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4565	1351631626	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4566	1351631627	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4567	1351631628	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4568	1351631629	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4569	1351631630	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4570	1351631631	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4571	1351631632	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4572	1351631633	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4573	1351631634	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4574	1351631635	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4575	1351631636	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4576	1351631637	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4577	1351631638	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4578	1351631639	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4579	1351631640	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4580	1351631641	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

4581	1351631642	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4582	1351631643	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4583	1351631644	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4584	1351631645	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4585	1351631646	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4586	1351631647	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDxFD-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4587	1351631648	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4588	1351631649	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4589	1351631650	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4590	1351631651	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4591	1351631652	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4592	1351631653	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4593	1351631654	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4594	1351631655	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4595	1351631656	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4596	1351631657	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4597	1351631658	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4598	1351631659	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4599	1351631660	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4600	1351631661	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4601	1351631662	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4602	1351631663	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4603	1351631664	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4604	1351631665	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4605	1351631665	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4606	1351631666	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4607	1351631667	INF209KB1I23	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4608	1351631668	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4609	1351631669	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4610	1351631670	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4611	1351631671	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4612	1351631672	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4613	1351631673	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4614	1351631674	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4615	1351631675	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

4616	1351631676	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4617	1351631677	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4618	1351631678	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4619	1351631679	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4620	1351631680	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4621	1351631681	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4622	1351631682	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4623	1351631683	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4624	1351631684	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4625	1351631685	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4626	1351631686	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4627	1351631687	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4628	1351631688	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4629	1351631689	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4630	1351631690	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4631	1351631691	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4632	1351631692	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4633	1351631693	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4634	1351631694	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4635	1351631695	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4636	1351631696	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4637	1351631697	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4638	1351631698	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4639	1351631699	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4640	1351631700	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4641	1351631701	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4642	1351631702	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4643	1351631703	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4644	1351631704	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4645	1351631705	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4646	1351631706	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4647	1351631707	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4648	1351631708	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4649	1351631709	INF277K01152	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4650	1351631710	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

4651	1351631711	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4652	1351631712	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4653	1351631713	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4654	1351631714	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4655	1351631715	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4656	1351631716	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4657	1351631717	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4658	1351631718	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4659	1351631719	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4660	1351631720	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4661	1351631721	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4662	1351631722	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4663	1351631723	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4664	1351631724	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4665	1351631725	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4666	1351631726	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4667	1351631727	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4668	1351631728	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4669	1351631729	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4670	1351631730	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4671	1351631731	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4672	1351631732	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4673	1351631733	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4674	1351631734	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4675	1351631735	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4676	1351631736	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4677	1351631737	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4678	1351631738	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4679	1351631739	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4680	1351631740	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4681	1351631741	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4682	1351631742	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4683	1351631743	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4684	1351631744	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4685	1351631745	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA



4686	1351631746	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4687	1351631747	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4688	1351631748	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4689	1351631749	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4690	1351631750	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4691	1351631751	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4692	1351631752	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4693	1351631753	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4694	1351631754	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4695	1351631755	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4696	1351631756	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4697	1351631757	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4698	1351631758	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4699	1351631759	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4700	1351631760	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4701	1351631761	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4702	1351631762	INF08R701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4703	1351631763	INF08R701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4704	1351631764	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4705	1351631765	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4706	1351631766	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4707	1351631767	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4708	1351631768	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4709	1351631769	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4710	1351631770	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4711	1351631771	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4712	1351631772	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4713	1351631773	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4714	1351631774	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4715	1351631775	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4716	1351631776	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4717	1351631777	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4718	1351631778	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4719	1351631779	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4720	1351631780	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

4721	1351631781	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4722	1351631782	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4723	1351631783	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4724	1351631784	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4725	1351631785	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4726	1351631786	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4727	1351631787	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4728	1351631788	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4729	1351631789	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4730	1351631790	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4731	1351631791	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4732	1351631792	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4733	1351631793	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4734	1351631794	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4735	1351631795	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4736	1351631796	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4737	1351631797	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4738	1351631798	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4739	1351631799	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4740	1351631800	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4741	1351631801	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4742	1351631802	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4743	1351631803	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4744	1351631804	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4745	1351631805	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4746	1351631806	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4747	1351631807	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4748	1351631808	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4749	1351631809	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4750	1351631810	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4751	1351631811	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4752	1351631812	INF955L01ID0	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4753	1351631813	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4754	1351631814	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4755	1351631815	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

4756	1351631816	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4757	1351631817	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4758	1351631818	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4759	1351631819	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4760	1351631820	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4761	1351631821	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4762	1351631822	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4763	1351631823	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4764	1351631824	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4765	1351631825	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4766	1351631826	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4767	1351631827	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4768	1351631828	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4769	1351631829	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4770	1351631830	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4771	1351631831	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4772	1351631832	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4773	1351631833	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4774	1351631834	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4775	1351631835	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4776	1351631836	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4777	1351631837	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4778	1351631838	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4779	1351631839	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4780	1351631840	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4781	1351631841	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4782	1351631842	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4783	1351631843	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4784	1351631844	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4785	1351631845	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4786	1351631846	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4787	1351631847	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4788	1351631848	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4789	1351631849	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4790	1351631850	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

4791	1351631851	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4792	1351631852	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4793	1351631853	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4794	1351631854	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4795	1351631855	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4796	1351631856	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4797	1351631857	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4798	1351631858	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4799	1351631859	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4800	1351631860	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4801	1351631861	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4802	1351631862	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4803	1351631863	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4804	1351631864	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4805	1351631865	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4806	1351631866	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4807	1351631867	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4808	1351631868	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4809	1351631869	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4810	1351631870	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4811	1351631871	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4812	1351631872	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4813	1351631873	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4814	1351631874	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4815	1351631875	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4816	1351631876	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4817	1351631877	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4818	1351631878	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4819	1351631879	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4820	1351631880	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4821	1351631881	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4822	1351631882	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4823	1351631883	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4824	1351631884	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4825	1351631885	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

4826	1351631886	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4827	1351631887	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4828	1351631888	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4829	1351631889	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4830	1351631890	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4831	1351631891	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4832	1351631894	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4833	1351631895	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4834	1351631896	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4835	1351631897	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4836	1351631898	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4837	1351631899	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4838	1351631900	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4839	1351631901	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4840	1351631902	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4841	1351631903	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4842	1351631904	INF173K01F17	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4843	1351631905	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4844	1351631906	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4845	1351631907	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4846	1351631908	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4847	1351631909	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4848	1351631910	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4849	1351631911	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4850	1351631912	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4851	1351631913	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4852	1351631914	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4853	1351631915	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4854	1351631916	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4855	1351631917	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4856	1351631918	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4857	1351631919	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4858	1351631920	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4859	1351631921	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4860	1351631922	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

4861	1351631923	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4862	1351631924	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4863	1351631925	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4864	1351631926	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4865	1351631927	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4866	1351631928	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4867	1351631929	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4868	1351631930	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4869	1351631931	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4870	1351631932	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4871	1351631933	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4872	1351631934	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4873	1351631935	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4874	1351631936	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4875	1351631937	INF204K01F04	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4876	1351631938	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4877	1351631939	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4878	1351631940	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4879	1351631941	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4880	1351631942	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4881	1351631943	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4882	1351631944	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4883	1351631945	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4884	1351631946	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4885	1351631947	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4886	1351631948	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4887	1351631949	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4888	1351631950	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4889	1351631951	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4890	1351631952	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4891	1351631953	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4892	1351631954	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4893	1351631955	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4894	1351631956	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4895	1351631957	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA



4896	1351631958	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4897	1351631959	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4898	1351631960	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4899	1351631961	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4900	1351631962	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4901	1351631963	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4902	1351631964	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4903	1351631965	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4904	1351631966	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4905	1351631967	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4906	1351631968	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4907	1351631969	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4908	1351631970	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4909	1351631971	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4910	1351631972	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4911	1351631973	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4912	1351631974	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4913	1351631975	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4914	1351631976	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4915	1351631977	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4916	1351631980	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4917	1351631981	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4918	1351631982	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4919	1351631983	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4920	1351631984	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4921	1351631985	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4922	1351631986	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4923	1351631987	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4924	1351631988	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4925	1351631989	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4926	1351631990	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4927	1351631991	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4928	1351631992	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4929	1351631997	INE477S14CX5	TATA MOTORS FINANCE LIMITED 90D CP 07MAY25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4930	1351632011	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA

4931	1351632012	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4932	1351632013	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-25	Credit	Allotment	CA
4933	1351632018	IN8052I01023	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	06-Feb-25	Credit	Rights Issue	CA
4934	1351632019	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	06-Feb-25	Credit	Allotment	CA
4935	1351632032	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Feb-25	Debit	Redemption	CA
4936	1351632041	INE0PX301025	SKYWAYS AIR SERVICES PVT LTD EQ NEW FV RS 10/-	Equity Shares	06-Feb-25	Credit	Private Placement	CA
4937	1351632161	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	06-Feb-25	Credit	Allotment	CA
4938	1351632162	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	06-Feb-25	Credit	Allotment	CA
4939	1351640467	INE498L14DJ3	L&T FINANCE LIMITED 23D CP 28FEB25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4940	1351640473	INE976I14PO8	TATA CAPITAL LIMITED 365D CP 06FEB26	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4941	1351640474	INE976I14PP5	TATA CAPITAL LIMITED 91D CP 08MAY25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4942	1351640477	INE556F16BA8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 06FEB26	Certificate of Deposit	06-Feb-25	Credit	Allotment	CA
4943	1351640478	INE040A16GF2	HDFC BANK LIMITED CD 06FEB26	Certificate of Deposit	06-Feb-25	Credit	Allotment	CA
4944	1351640481	INE824H14RJ8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 08MAY25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4945	1351640489	INE679A16359	CSB BANK LIMITED CD 08MAY25	Certificate of Deposit	06-Feb-25	Credit	Allotment	CA
4946	1351640490	INE04WW08022	UDUPI KASARGODE TRANSMISSION LIMITED 0.001 CCD 24MR33 FVRS10	Debentures	06-Feb-25	Credit	Allotment	CA
4947	1351640493	INE608A16RP2	PUNJAB AND SIND BANK CD 03FEB26	Certificate of Deposit	06-Feb-25	Credit	Allotment	CA
4948	1351640494	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	06-Feb-25	Credit	Allotment	CA
4949	1351640504	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	06-Feb-25	Credit	Allotment	CA
4950	1351640505	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	06-Feb-25	Credit	Allotment	CA
4951	1351640506	INE608A16RQ0	PUNJAB AND SIND BANK CD 08MAY25	Certificate of Deposit	06-Feb-25	Credit	Allotment	CA
4952	1351640507	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	06-Feb-25	Credit	Allotment	CA
4953	1351640508	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	06-Feb-25	Credit	Allotment	CA
4954	1351640509	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	06-Feb-25	Credit	Allotment	CA
4955	1351640510	INE503A16GW4	DCB BANK LIMITED CD 07MAY25	Certificate of Deposit	06-Feb-25	Credit	Allotment	CA
4956	1351640511	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	06-Feb-25	Credit	Allotment	CA
4957	1351640512	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	06-Feb-25	Credit	Allotment	CA
4958	1351640515	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	06-Feb-25	Credit	Allotment	CA
4959	1351640516	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	06-Feb-25	Credit	Allotment	CA
4960	1351640517	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	06-Feb-25	Credit	Allotment	CA
4961	1351640518	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	06-Feb-25	Credit	Allotment	CA
4962	1351640519	INE055A14KC4	ADITYA BIRLA REAL ESTATE LIMITED 42D CP 20MAR25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4963	1351640520	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	06-Feb-25	Credit	Allotment	CA
4964	1351640523	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	06-Feb-25	Credit	Allotment	CA
4965	1351640524	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	06-Feb-25	Credit	Allotment	CA

4966	1351640525	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	06-Feb-25	Credit	Allotment	CA
4967	1351640526	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	06-Feb-25	Credit	Allotment	CA
4968	1351640527	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	06-Feb-25	Credit	Allotment	CA
4969	1351640528	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	06-Feb-25	Credit	Allotment	CA
4970	1351640529	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	06-Feb-25	Credit	Allotment	CA
4971	1351640530	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Feb-25	Credit	Allotment	CA
4972	1351640531	INE0UAL08010	TEQ GREEN POWER XIII PRIVATE LIMITED SR A RR OCD 31MR50 FVRS100	Debentures	06-Feb-25	Credit	Allotment	CA
4973	1351640690	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	06-Feb-25	Credit	Allotment	CA
4974	1351640692	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	06-Feb-25	Credit	Allotment	CA
4975	1351640694	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	06-Feb-25	Credit	Allotment	CA
4976	1351640695	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	06-Feb-25	Credit	Allotment	CA
4977	1351640697	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	06-Feb-25	Credit	Allotment	CA
4978	1351640698	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	06-Feb-25	Credit	Allotment	CA
4979	1351640699	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	06-Feb-25	Credit	Allotment	CA
4980	1351640700	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	06-Feb-25	Credit	Allotment	CA
4981	1351640704	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Feb-25	Credit	Allotment	CA
4982	1351640706	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	06-Feb-25	Credit	Allotment	CA
4983	1351640708	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	06-Feb-25	Credit	Allotment	CA
4984	1351640709	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	06-Feb-25	Credit	Allotment	CA
4985	1351640711	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	06-Feb-25	Credit	Allotment	CA
4986	1351640712	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	06-Feb-25	Credit	Allotment	CA
4987	1351640713	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	06-Feb-25	Credit	Allotment	CA
4988	1351640715	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	06-Feb-25	Credit	Allotment	CA
4989	1351640716	INF740KA1VE5	DSP MUTUAL FUND DSP BSE SENSEX NEXT 30 ETF	Units	06-Feb-25	Credit	Allotment	CA
4990	1351640718	INE160A16QZ5	PUNJAB NATIONAL BANK CD 08MAY25	Certificate of Deposit	06-Feb-25	Credit	Allotment	CA
4991	1351640725	INE248U14QX6	360 ONE PRIME LIMITED 91D CP 08MAY25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4992	1351640726	INE466L14EF6	360 ONE WAM LIMITED 91D CP 08MAY25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4993	1351640727	INE879F14KG7	INFINA FINANCE PRIVATE LIMITED 147D CP 23JUN25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4994	1351640728	INE628A14HZ5	UPL LIMITED 50D CP 28MAR25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4995	1351640729	INE804I14XP3	ECL FINANCE LIMITED 91D CP 08MAY25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4996	1351640730	INE860H144V6	ADITYA BIRLA FINANCE LIMITED 365D CP 06FEB26	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4997	1351640732	INE028E14QF3	KOTAK SECURITIES LTD 91D CP 08MAY25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4998	1351640734	INE763G14WY9	ICICI SECURITIES LIMITED 91D CP 08MAY25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
4999	1351640738	INE140A145K5	PIRAMAL ENTERPRISES LIMITED 89D CP 06MAY25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
5000	1351640739	INE763G14WW3	ICICI SECURITIES LIMITED 365D CP 04FEB26	Commercial Paper	06-Feb-25	Credit	Allotment	CA

5001	1351640740	INE233A14Z39	GODREJ INDUSTRIES LIMITED 91D CP 08MAY25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
5002	1351640741	INE756114EM2	HDB FINANCIAL SERVICES LIMITED 22D CP 28FEB25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
5003	1351640743	INE516Y14HX7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 07MAY25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
5004	1351640744	INE732114AK5	ANGEL ONE LIMITED 181D CP 06AUG25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
5005	1351640745	INE756114EN0	HDB FINANCIAL SERVICES LIMITED 28D CP 06MAR25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
5006	1351640746	INE01WN14BM0	MOTILAL OSWAL FINVEST LIMITED 91D CP 08MAY25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
5007	1351640748	INE338114JF2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 06FEB26	Commercial Paper	06-Feb-25	Credit	Allotment	CA
5008	1351640751	INE516Y14HZ2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 363D CP 04FEB26	Commercial Paper	06-Feb-25	Credit	Allotment	CA
5009	1351640752	INE140A145J7	PIRAMAL ENTERPRISES LIMITED 90D CP 07MAY25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
5010	1351640753	INE140A145M1	PIRAMAL ENTERPRISES LIMITED 91D CP 08MAY25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
5011	1351640754	INE516Y14IA3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 361D CP 02FEB26	Commercial Paper	06-Feb-25	Credit	Allotment	CA
5012	1351640755	INE140A145N9	PIRAMAL ENTERPRISES LIMITED 180D CP 05AUG25	Commercial Paper	06-Feb-25	Credit	Allotment	CA
5013	1351640758	INE0CK307048	MANIPAL HEALTH INITIATIVE PRIVATE LIMITED NCD 28JU29 FVRS10LAC	Debentures	06-Feb-25	Credit	Allotment	CA
5014	1351640760	INE0XXP08017	O2 RENEWABLE ENERGY XVIII PRIVATE LIMITED SR B 0.01 CCD 31DC41 FVRS1000	Debentures	06-Feb-25	Credit	Allotment	CA
5015	1351640763	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	06-Feb-25	Credit	Allotment	CA
5016	1351640855	INE1EHS07022	DURELEG MANUFACTURING PRIVATE LIMITED NCD 24JU27 FVRS10LAC	Debentures	06-Feb-25	Credit	Allotment	CA

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

**Arockiaraj  
Manager**