

Circular No.: NSDL/PS/2025/0351

Date: February 11, 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 | 1005292149 | INF179K01392 | HDFC MUTUAL FUND BALANCED FUND- RG GR. OP- OPEN ENDED | Mutual Fund Units (TRASE) | 08-Feb-25 | Debit | Redemption | ACA |
| 2 | 1005292159 | INF179K01AV8 | HDFC MUTUAL FUND PRUDENCE FUND-RG GROWTH- OPEN ENDED | Mutual Fund Units (TRASE) | 08-Feb-25 | Debit | Redemption | ACA |
| 3 | 1005780267 | INE205A04011 | VEDANTA LIMITED 7.5% PREF 27OT18 | Preference Shares | 08-Feb-25 | Debit | Redemption | ACA |
| 4 | 1008407272 | INE002A20018 | RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/- | Rights Entitlements | 08-Feb-25 | Debit | Extinguishment | ACA |
| 5 | 1008788240 | INE180G01019 | EMPEE DISTILLERIES LIMITED EQ | Equity Shares | 08-Feb-25 | Debit | Capital Reduction | ACA |
| 6 | 1019666786 | INE202B01012 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ | Equity Shares | 08-Feb-25 | Debit | Capital Reduction | ACA |
| 7 | 1024754229 | INE906B07CA1 | NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000 | Bonds | 08-Feb-25 | Debit | Redemption | ACA |
| 8 | 1027344141 | INE721A07002 | SHRIRAM FINANCE LIMITED SR III 9.40 NCD 06FB22 FVRS1000 | Debentures | 08-Feb-25 | Debit | Redemption | ACA |
| 9 | 1030709682 | INE027E07AB2 | L&T FINANCE LIMITED SERIES I OPT2 8.90 LOA 15AP22 FVRS1000 | Debentures | 08-Feb-25 | Debit | Redemption | ACA |
| 10 | 1036947028 | INE101Q08084 | MUTHOOTTU MINI FINANCIERS LTD SR VI 10.5 NCD 27JL22 FVRS1000 | Debentures | 08-Feb-25 | Debit | Redemption | ACA |
| 11 | 1042564335 | INE806A20020 | VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/- | Rights Entitlements | 08-Feb-25 | Debit | Extinguishment | ACA |
| 12 | 1048206808 | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE. 1/- | Rights Entitlements | 08-Feb-25 | Debit | Extinguishment | ACA |
| 13 | 1055280764 | INE020B07GW6 | RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000 | Bonds | 08-Feb-25 | Debit | Redemption | ACA |
| 14 | 1055918377 | INE495B20012 | SUVEN LIFE SCIENCES LIMITED REs EQ | Rights Entitlements | 08-Feb-25 | Debit | Extinguishment | ACA |
| 15 | 1061668344 | INE183B01014 | REAL STRIPS LIMITED EQ | Equity Shares | 08-Feb-25 | Debit | Capital Reduction | ACA |
| 16 | 1065225282 | INE611A20016 | RSWM LIMITED REs-EQ | Rights Entitlements | 08-Feb-25 | Debit | Extinguishment | ACA |
| 17 | 1074555474 | INE244B20014 | PATEL ENGINEERING LIMITED REs-EQ | Rights Entitlements | 08-Feb-25 | Debit | Extinguishment | ACA |
| 18 | 1077437390 | INE429C01035 | SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/- | Equity Shares | 08-Feb-25 | Debit | Capital Reduction | ACA |
| 19 | 1079975226 | INE495J01015 | PRADIP OVERSEAS LIMITED EQ | Equity Shares | 08-Feb-25 | Debit | Capital Reduction | ACA |
| 20 | 1090321781 | INE065J20016 | TEAMO PRODUCTIONS HQ LIMITED REs - EQ | Rights Entitlements | 08-Feb-25 | Debit | Extinguishment | ACA |
| 21 | 1110271617 | INE088B01015 | NATIONAL STEEL & AGRO INDS LTD EQ | Equity Shares | 08-Feb-25 | Debit | Capital Reduction | ACA |
| 22 | 1119750136 | INE0DK520011 | PIRAMAL PHARMA LIMITED EQ REs | Rights Entitlements | 08-Feb-25 | Debit | Extinguishment | ACA |
| 23 | 1141719675 | INE410C01019 | MOUNT SHIVALIK INDUSTRIES LIMITED EQ | Equity Shares | 08-Feb-25 | Debit | Capital Reduction | ACA |
| 24 | 1166898901 | INE872A01014 | SREI INFRASTRUCTURE FINANCE LIMITED EQ | Equity Shares | 08-Feb-25 | Debit | Capital Reduction | ACA |
| 25 | 1182513620 | INE093R20011 | LLOYDS ENGINEERING WORKS LIMITED EQ REs | Rights Entitlements | 08-Feb-25 | Debit | Extinguishment | ACA |
| 26 | 1199183269 | INE047A20013 | GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/- | Rights Entitlements | 08-Feb-25 | Debit | Extinguishment | ACA |
| 27 | 1206165830 | INE387I20016 | MAGNUM VENTURES LIMITED. EQ REs | Rights Entitlements | 08-Feb-25 | Debit | Extinguishment | ACA |
| 28 | 1213627353 | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ REs | Rights Entitlements | 08-Feb-25 | Debit | Extinguishment | ACA |
| 29 | 1221758950 | INE549A20018 | HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs | Rights Entitlements | 08-Feb-25 | Debit | Extinguishment | ACA |
| 30 | 1251723546 | IN8028B01036 | SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 08-Feb-25 | Debit | Capital Reduction | ACA |

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| 31 | 1252515030 | INE624Z20016 | SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/- | Rights Entitlements | 08-Feb-25 | Debit | Extinguishment | ACA |
| 32 | 1279103868 | INE671H20015 | SOBHA LIMITED RES - EQ PP RS. 5/- | Rights Entitlements | 08-Feb-25 | Debit | Extinguishment | ACA |
| 33 | 1284654963 | INE227G20026 | INDOWIND ENERGY LIMITED RES - EQ RS. 10/- | Rights Entitlements | 08-Feb-25 | Debit | Extinguishment | ACA |
| 34 | 1286805351 | INE532F07CC2 | EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.75 NCD 10SP24 FVRS1000 | Debentures | 08-Feb-25 | Debit | Redemption | ACA |
| 35 | 1289650083 | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/- | Rights Entitlements | 08-Feb-25 | Debit | Extinguishment | ACA |
| 36 | 1292313579 | IN9155A01020 | TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A | Equity Shares | 08-Feb-25 | Debit | Scheme of Amalgamation | ACA |
| 37 | 1293599796 | INE148107KL5 | SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.66 LOA 24SP24 FVRS1000 | Debentures | 08-Feb-25 | Debit | Redemption | ACA |
| 38 | 1298367146 | INE903A20017 | JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/- | Rights Entitlements | 08-Feb-25 | Debit | Extinguishment | ACA |
| 39 | 1302614542 | INE999K20022 | ORIENT GREEN POWER COMPANY LIMITED RES - EQ RS. 10/- | Rights Entitlements | 08-Feb-25 | Debit | Extinguishment | ACA |
| 40 | 1310100464 | INE835A20011 | VARDHMAN POLYTEX LIMITED RES - EQ RE. 1/- | Rights Entitlements | 08-Feb-25 | Debit | Extinguishment | ACA |
| 41 | 1314306074 | IN9002A01024 | RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/- | Equity Shares | 08-Feb-25 | Debit | Forfeiture of securities | ACA |
| 42 | 1317947421 | INE07HK07635 | KRAZYBEE SERVICES PRIVATE LIMITED 10.19 NCD 20NV24 FVRS66667 | Debentures | 08-Feb-25 | Debit | Redemption | ACA |
| 43 | 1319650941 | INE007B20015 | GEOJIT FINANCIAL SERVICES LIMITED RES - EQ RE. 1/- | Rights Entitlements | 08-Feb-25 | Debit | Extinguishment | ACA |
| 44 | 1322179622 | INE0M7K18020 | PHOENIX TRUST-FY22-26 SERIES B SECURITY RECEIPT 19MAY22 | Securitised Instruments | 08-Feb-25 | Debit | Redemption | ACA |
| 45 | 1330169907 | INE027E07AY4 | L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000 | Debentures | 08-Feb-25 | Debit | Redemption | ACA |
| 46 | 1331425951 | INE583D07307 | UGRO CAPITAL LIMITED SR II 10.35 NCD 26DC24 FVRS1000 | Debentures | 08-Feb-25 | Debit | Redemption | ACA |
| 47 | 1334890967 | INE477L07AL3 | IIFL HOME FINANCE LIMITED SR I TR II 8.25 NCD 03JN25 FVRS1000 | Debentures | 08-Feb-25 | Debit | Redemption | ACA |
| 48 | 1337183831 | INE628A20010 | UPL LIMITED EQ RES PP RE. 0.50/- | Rights Entitlements | 08-Feb-25 | Debit | Extinguishment | ACA |
| 49 | 1337639583 | INE033L07GN7 | TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 7.92 NCD 14JN25 FVRS1000 | Debentures | 08-Feb-25 | Debit | Redemption | ACA |
| 50 | 1337639584 | INE033L07GO5 | TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JN25 FVRS1000 | Debentures | 08-Feb-25 | Debit | Redemption | ACA |
| 51 | 1337639585 | INE033L07GP2 | TATA CAPITAL HOUSING FINANCE LIMITED SR III-TRANCHE I 8.20 NCD 14JN25 FVRS1000 | Debentures | 08-Feb-25 | Debit | Redemption | ACA |
| 52 | 1337639586 | INE033L07GQ0 | TATA CAPITAL HOUSING FINANCE LIMITED SR III-TRANCHE I 8.30 NCD 14JN25 FVRS1000 | Debentures | 08-Feb-25 | Debit | Redemption | ACA |
| 53 | 1345362686 | INE514E08EK0 | EXPORT IMPORT BANK OF INDIA SR-R-22 8.11 BD 03FB25 FVRS10LAC | Bonds | 08-Feb-25 | Debit | Redemption | ACA |
| 54 | 1350632044 | INE809A01024 | RAMA PHOSPHATES LIMITED EQ NEW FV RS.10/- | Equity Shares | 08-Feb-25 | Debit | Sub-Division | ACA |
| 55 | 1350632044 | INE809A01032 | RAMA PHOSPHATES LIMITED EQ NEW FV RS.5/- | Equity Shares | 08-Feb-25 | Credit | Sub-Division | ACA |
| 56 | 1350632091 | INE976R01017 | AGI INFRA LIMITED EQ | Equity Shares | 08-Feb-25 | Debit | Sub-Division | ACA |
| 57 | 1350632091 | INE976R01025 | AGI INFRA LIMITED EQ NEW FV RS.5/- | Equity Shares | 08-Feb-25 | Credit | Sub-Division | ACA |
| 58 | 1350635947 | INE0R9I01013 | ENSER COMMUNICATIONS LIMITED EQ | Equity Shares | 08-Feb-25 | Debit | Sub-Division | ACA |
| 59 | 1350635947 | INE0R9I01013 | ENSER COMMUNICATIONS LIMITED EQ | Equity Shares | 08-Feb-25 | Debit | Sub-Division | ACA |
| 60 | 1350635947 | INE0R9I01013 | ENSER COMMUNICATIONS LIMITED EQ | Equity Shares | 08-Feb-25 | Debit | Sub-Division | ACA |
| 61 | 1350635947 | INE0R9I01021 | ENSER COMMUNICATIONS LIMITED EQ NEW FV RS.2/- | Equity Shares | 08-Feb-25 | Credit | Sub-Division | ACA |
| 62 | 1350635947 | INE0R9I01021 | ENSER COMMUNICATIONS LIMITED EQ NEW FV RS.2/- | Equity Shares | 08-Feb-25 | Credit | Sub-Division | ACA |
| 63 | 1350635947 | INE0R9I01021 | ENSER COMMUNICATIONS LIMITED EQ NEW FV RS.2/- | Equity Shares | 08-Feb-25 | Credit | Sub-Division | ACA |
| 64 | 1351640896 | INE0MRE01011 | INFINIUM PHARMACHEM LIMITED EQ | Equity Shares | 08-Feb-25 | Credit | Preferential Allotment | ACA |
| 65 | 1351640896 | IN80MRE01010 | INFINIUM PHARMACHEM LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 08-Feb-25 | Debit | Preferential Allotment | ACA |

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| 66 | 1352030701 | INE0LGM08139 | PRERAK GREENTECH PRIVATE LIMITED 12 OCD 29AG53 FVRS100 | Debentures | 08-Feb-25 | Debit | Redemption | ACA |
| 67 | 1352031154 | INE240M08014 | ABHITECH ENERGYCON LIMITED CCD 16JU25 FVRS417 | Debentures | 08-Feb-25 | Debit | Redemption | ACA |
| 68 | 1352031689 | INE033T01013 | KEIMED PRIVATE LIMITED EQ | Equity Shares | 08-Feb-25 | Credit | Scheme of Amalgamation | ACA |
| 69 | 1352031689 | INE052301012 | VARDHMAN PHARMA DISTRIBUTORS PRIVATE LIMITED EQ | Equity Shares | 08-Feb-25 | Debit | Scheme of Amalgamation | ACA |
| 70 | 1352033047 | INE0BNQ03013 | AVANTI FINANCE PRIVATE LIMITED 0.001% SERIES A PREF 31DC23 | Preference Shares | 08-Feb-25 | Debit | Reclassification | ACA |
| 71 | 1352033047 | INE0BNQ03088 | AVANTI FINANCE PRIVATE LIMITED 0.001% SERIES A PREF 6AP41 | Preference Shares | 08-Feb-25 | Credit | Reclassification | ACA |
| 72 | 1352033049 | INE0BNQ03096 | AVANTI FINANCE PRIVATE LIMITED 0.001% SERIES BRIDGE PREF 18DC42 | Preference Shares | 08-Feb-25 | Credit | Reclassification | ACA |
| 73 | 1352033049 | INE0BNQ03021 | AVANTI FINANCE PRIVATE LIMITED 0.001% SERIES BRIDGE PREF 31DC23 | Preference Shares | 08-Feb-25 | Debit | Reclassification | ACA |
| 74 | 1352047821 | INE0D4J01018 | ZEA MAIZE PRIVATE LIMITED EQ | Equity Shares | 08-Feb-25 | Credit | Conversion of preference shares into equity shares | ACA |
| 75 | 1352047821 | INE0D4J03071 | ZEA MAIZE PRIVATE LIMITED 0.01% PREF 19JL44 | Preference Shares | 08-Feb-25 | Debit | Conversion of preference shares into equity shares | ACA |
| 76 | 1352049066 | INE087M14BJ6 | BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 365D CP 05FEB25 | Commercial Paper | 08-Feb-25 | Debit | Redemption | ACA |
| 77 | 1352049067 | INE081A14FF3 | TATA STEEL LIMITED 88D CP 07FEB25 | Commercial Paper | 08-Feb-25 | Debit | Redemption | ACA |
| 78 | 1352049068 | INE860H144F9 | ADITYA BIRLA FINANCE LIMITED 91D CP 07FEB25 | Commercial Paper | 08-Feb-25 | Debit | Redemption | ACA |
| 79 | 1352049069 | INE338I14GR3 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 07FEB25 | Commercial Paper | 08-Feb-25 | Debit | Redemption | ACA |
| 80 | 1352049071 | INE511C14XP7 | POONAWALLA FINCORP LIMITED 91D CP 07FEB25 | Commercial Paper | 08-Feb-25 | Debit | Redemption | ACA |
| 81 | 1352049072 | INE033L14NM1 | TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 07FEB25 | Commercial Paper | 08-Feb-25 | Debit | Redemption | ACA |
| 82 | 1352049073 | INE01WN14AY7 | MOTILAL OSWAL FINVEST LIMITED 364D CP 07FEB25 | Commercial Paper | 08-Feb-25 | Debit | Redemption | ACA |
| 83 | 1352049074 | INE692Q14BN6 | TOYOTA FINANCIAL SERVICES INDIA LIMITED 91D CP 07FEB25 | Commercial Paper | 08-Feb-25 | Debit | Redemption | ACA |
| 84 | 1352049076 | INE790I14EG3 | HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 364D CP 07FEB25 | Commercial Paper | 08-Feb-25 | Debit | Redemption | ACA |
| 85 | 1352049078 | INE489L14413 | IIFL CAPITAL SERVICES LIMITED 183D CP 07FEB25 | Commercial Paper | 08-Feb-25 | Debit | Redemption | ACA |
| 86 | 1352049079 | INE563J14CK8 | ASTEC LIFESCIENCES LIMITED 91D CP 07FEB25 | Commercial Paper | 08-Feb-25 | Debit | Redemption | ACA |
| 87 | 1352049080 | INE870H14TW0 | NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 07FEB25 | Commercial Paper | 08-Feb-25 | Debit | Redemption | ACA |
| 88 | 1352049081 | INE523L14898 | NUVAMA WEALTH AND INVESTMENT LIMITED 22D CP 07FEB25 | Commercial Paper | 08-Feb-25 | Debit | Redemption | ACA |
| 89 | 1352049082 | INE763G14WA9 | ICICI SECURITIES LIMITED 91D CP 07FEB25 | Commercial Paper | 08-Feb-25 | Debit | Redemption | ACA |
| 90 | 1352049083 | INE02JD14492 | GODREJ HOUSING FINANCE LIMITED 210D CP 07FEB25 | Commercial Paper | 08-Feb-25 | Debit | Redemption | ACA |
| 91 | 1352049086 | INE233A14V41 | GODREJ INDUSTRIES LIMITED 91D CP 07FEB25 | Commercial Paper | 08-Feb-25 | Debit | Redemption | ACA |
| 92 | 1352049087 | INE484J14VQ4 | GODREJ PROPERTIES LIMITED 88D CP 07FEB25 | Commercial Paper | 08-Feb-25 | Debit | Redemption | ACA |
| 93 | 1352049088 | INE879F14IT4 | INFINA FINANCE PRIVATE LIMITED 364D CP 07FEB25 | Commercial Paper | 08-Feb-25 | Debit | Redemption | ACA |
| 94 | 1352049089 | INE628A14HU6 | UPL LIMITED 179D CP 07FEB25 | Commercial Paper | 08-Feb-25 | Debit | Redemption | ACA |
| 95 | 1352049090 | INE957N14IR6 | HERO FINCORP LIMITED 193D CP 07FEB25 | Commercial Paper | 08-Feb-25 | Debit | Redemption | ACA |
| 96 | 1352030870 | INE16RW01013 | JSPL INVESTMENT MANAGERS PRIVATE LIMITED EQ | Equity Shares | 08-Feb-25 | Credit | Rights Issue | CA |
| 97 | 1352031096 | INE0A0Q08035 | AVANCE TECHNOHUB PRIVATE LIMITED 11 NCD 09OT54 FVRS100 | Debentures | 08-Feb-25 | Credit | Allotment | CA |
| 98 | 1352031130 | INE0WYS01016 | CLEAN MAX MAGNUS PRIVATE LIMITED EQ | Equity Shares | 08-Feb-25 | Credit | Rights Issue | CA |
| 99 | 1352031139 | INE1BXP01016 | KEVADIYA CONSTRUCTION PRIVATE LIMITED EQ | Equity Shares | 08-Feb-25 | Credit | Preferential Allotment | CA |
| 100 | 1352031146 | INE12YW01018 | SALO TECH MOTHERSON SOLAR ENERGY INDIA PRIVATE EQ | Equity Shares | 08-Feb-25 | Credit | Private Placement | CA |

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| 101 | 1352031159 | INE0FQE01017 | ASMITA INDIA LIMITED EQ | Equity Shares | 08-Feb-25 | Credit | Private Placement | CA |
| 102 | 1352031161 | INE0XSG01011 | JUPITER CAPITAL WEALTH MANAGEMENT PRIVATE LIM EQ | Equity Shares | 08-Feb-25 | Credit | Rights Issue | CA |
| 103 | 1352031165 | INE914M01019 | ASTER DM HEALTHCARE LIMITED EQ | Equity Shares | 08-Feb-25 | Credit | ESOP | CA |
| 104 | 1352031165 | INE914M01019 | ASTER DM HEALTHCARE LIMITED EQ | Equity Shares | 08-Feb-25 | Debit | ESOP | CA |
| 105 | 1352031169 | INE914M01019 | ASTER DM HEALTHCARE LIMITED EQ | Equity Shares | 08-Feb-25 | Credit | ESOP | CA |
| 106 | 1352031169 | INE914M01019 | ASTER DM HEALTHCARE LIMITED EQ | Equity Shares | 08-Feb-25 | Debit | ESOP | CA |
| 107 | 1352031170 | INE914M01019 | ASTER DM HEALTHCARE LIMITED EQ | Equity Shares | 08-Feb-25 | Credit | ESOP | CA |
| 108 | 1352031170 | INE914M01019 | ASTER DM HEALTHCARE LIMITED EQ | Equity Shares | 08-Feb-25 | Debit | ESOP | CA |
| 109 | 1352031214 | INE097701010 | ANKURA MEDICAL & RESEARCH CENTRE PRIVATE LIM1 EQ | Equity Shares | 08-Feb-25 | Credit | Preferential Allotment | CA |
| 110 | 1352031218 | INE097701010 | ANKURA MEDICAL & RESEARCH CENTRE PRIVATE LIM1 EQ | Equity Shares | 08-Feb-25 | Credit | Preferential Allotment | CA |
| 111 | 1352031221 | INE0KYY01019 | AGARWAL ASSOCIATES PROMOTERS CONSORTIUM LIMIT EQ | Equity Shares | 08-Feb-25 | Debit | Buy-back (tender offer) | CA |
| 112 | 1352031222 | INE0KZG01013 | AGARWAL ASSOCIATES (PROMOTERS) LTD EQ | Equity Shares | 08-Feb-25 | Debit | Buy-back (tender offer) | CA |
| 113 | 1352031228 | INE268T07426 | SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR VI 11 NCD 14NV26 FVRS1000 | Debentures | 08-Feb-25 | Credit | Allotment | CA |
| 114 | 1352031230 | INE1H7215014 | BRONZONG 2024 SERIES A1(a) PTC 31DEC24 | Securitised Instruments | 08-Feb-25 | Credit | Allotment | CA |
| 115 | 1352031231 | INE1H7215022 | BRONZONG 2024 SERIES A1(b) PTC 31DEC24 | Securitised Instruments | 08-Feb-25 | Credit | Allotment | CA |
| 116 | 1352031234 | INE1H7215030 | BRONZONG 2024 EQUITY TRANCHE PTC 31DEC24 | Securitised Instruments | 08-Feb-25 | Credit | Allotment | CA |
| 117 | 1352031371 | INE0PNQ01017 | CARLELO PRIVATE LIMITED EQ | Equity Shares | 08-Feb-25 | Credit | Preferential Allotment | CA |
| 118 | 1352032990 | INE015J01010 | EXOTICA REALESTATE MAINTENANCE LIMITED EQ | Equity Shares | 08-Feb-25 | Credit | Private Placement | CA |
| 119 | 1352033020 | INE0RVV01016 | ISHARAYS ENERGY TWO PRIVATE LIMITED EQ | Equity Shares | 08-Feb-25 | Credit | Preferential Allotment | CA |
| 120 | 1352033025 | IN8680A01010 | DHANLAXMI BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 08-Feb-25 | Credit | Rights Issue | CA |
| 121 | 1352033025 | INE680A20011 | DHANLAXMI BANK LIMITED Res - EQ RS. 10/- | Rights Entitlements | 08-Feb-25 | Debit | Rights Issue | CA |
| 122 | 1352033053 | INE16G201013 | NEILSOFT LIMITED EQ | Equity Shares | 08-Feb-25 | Credit | ESOP | CA |
| 123 | 1352033573 | INE0AQL07010 | ENERGY INFRASTRUCTURE (INDIA) LIMITED CCD 18SP33 FVRS1000 | Debentures | 08-Feb-25 | Credit | Allotment | CA |
| 124 | 1352033702 | INE938H08070 | CANDOR GURGAON ONE REALTY PROJECTS PRIVATE LI SR B 12.50 NCD 18AG33 FVRS1000 | Debentures | 08-Feb-25 | Debit | Partial Redemption | CA |
| 125 | 1352033952 | IN8806T01029 | SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED | Equity Shares | 08-Feb-25 | Credit | ESOP | CA |
| 126 | 1352033992 | IN80BW01013 | AETHER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 08-Feb-25 | Credit | ESOP | CA |
| 127 | 1352034003 | IN8489L01013 | IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL | Equity Shares | 08-Feb-25 | Credit | ESOP | CA |
| 128 | 1352034016 | IN8193E01016 | BAJAJ ELECTRICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 08-Feb-25 | Credit | ESOP | CA |
| 129 | 1352047809 | INE693J04019 | SPICE MONEY LIMITED 5% PREF 14JN29 | Preference Shares | 08-Feb-25 | Debit | Partial Redemption | CA |
| 130 | 1352047811 | INF0R9Q22068 | INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL B2 - Restricted | Alternative Investment Fund | 08-Feb-25 | Debit | Reclassification | CA |
| 131 | 1352047811 | INF0R9Q22266 | INFRASTRUCTURE YIELD TRUST IYP II CL YY - Restricted Transferability | Alternative Investment Fund | 08-Feb-25 | Credit | Reclassification | CA |
| 132 | 1352047812 | INF0R9Q22183 | INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B2 - Restricted Transferabil | Alternative Investment Fund | 08-Feb-25 | Debit | Reclassification | CA |
| 133 | 1352047812 | INF0R9Q22282 | INFRASTRUCTURE YIELD TRUST IYP IIA CL YY - Restricted Transferability | Alternative Investment Fund | 08-Feb-25 | Credit | Reclassification | CA |
| 134 | 1352047820 | INE19EZ01018 | SAMPATHI CREDITS PRIVATE LIMITED EQ | Equity Shares | 08-Feb-25 | Credit | Private Placement | CA |
| 135 | 1352047844 | INE1K5118011 | CFMARC TRUST-152 SECURITY RECEIPT 12DEC24 | Securitised Instruments | 08-Feb-25 | Credit | Allotment | CA |

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| 136 | 1352047846 | INE0QHS01013 | SHAYA POLYMERS LIMITED EQ | Equity Shares | 08-Feb-25 | Credit | Private Placement | CA |
| 137 | 1352047847 | INFOUMJ22019 | MATRIX PARTNERS INDIA DEVC I TRUST Matrix PART IND DeVC I CL A1 - Restricted Tra | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 138 | 1352047849 | INFOFNT22319 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-31 MAY 2022 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 139 | 1352047850 | INFOFNT22327 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-31 MAY 2022 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 140 | 1352047851 | INFOFNT22335 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-15 JUN 2022 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 141 | 1352047852 | INFOFNT22343 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-30 JUN 2022 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 142 | 1352047853 | INFOFNT22368 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-30 JUN 2022 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 143 | 1352047854 | INFOFNT22434 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 AUG 2022 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 144 | 1352047855 | INFOFNT22509 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-16 NOV 2022 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 145 | 1352047856 | INFOFNT22517 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31-MAY-2023 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 146 | 1352047857 | INFOFNT22525 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA15 -30-SEP-2023 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 147 | 1352047858 | INFOFNT22558 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31-JUL-2023 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 148 | 1352047859 | INFOFNT22566 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-17-AUG-2023 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 149 | 1352047860 | INFOFNT22574 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31-AUG-2023 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 150 | 1352047861 | INFOFNT22590 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13 -30-SEP-2023 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 151 | 1352047862 | INFOFNT22608 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13 -17-OCT-2023 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 152 | 1352047863 | INFOFNT22624 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 NOV 2020 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 153 | 1352047864 | INFOFNT22640 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 15 DEC 2020 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 154 | 1352047865 | INFOFNT22657 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 DEC 2020 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 155 | 1352047866 | INFOFNT22707 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 16 FEB 2021 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 156 | 1352047867 | INFOFNT22731 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 28 FEB 2021 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 157 | 1352047868 | INFOFNT22749 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 17 MAR 2021 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 158 | 1352047869 | INFOFNT22756 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 31 MAR 2021 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 159 | 1352047870 | INFOFNT22780 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 16 APR 2021 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 160 | 1352047871 | INFOFNT22814 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 17 AUG 2021 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 161 | 1352047872 | INFOFNT22822 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 AUG 2021 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 162 | 1352047873 | INFOFNT22830 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 15 SEP 2021 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 163 | 1352047874 | INFOFNT22848 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 30 SEP 2021 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 164 | 1352047875 | INFOFNT22855 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 16 NOV 2021 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 165 | 1352047876 | INFOFNT22863 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 15 DEC 2021 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 166 | 1352047877 | INFOFNT22913 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 31 DEC 2021 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 167 | 1352047878 | INFOFNT22947 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-15 FEB 2022 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 168 | 1352047879 | INFOFNT22954 | AVENDUS ALTERNATE INDIA FUND VEND ABSLU RTURN FD CLB-28 FEB 2022 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 169 | 1352047880 | INFOFNT22970 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-15 MAR 2022 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 170 | 1352047881 | INFOFNT22AC8 | AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA13 -SI-05 OCT 2023 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |

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| 171 | 1352047882 | INF0RNT22AE4 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 10 MARCH 2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 172 | 1352047883 | INF0RNT22AF1 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA2 10 MARCH 2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 173 | 1352047884 | INF0RNT22AG9 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 17 SEP 2019 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 174 | 1352047885 | INF0RNT22AI5 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 31 MARCH 2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 175 | 1352047886 | INF0RNT22AL9 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA2 28 APRIL 2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 176 | 1352047887 | INF0RNT22AO3 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 15 JUNE 2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 177 | 1352047888 | INF0RNT22AR6 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA3 30 JUNE 2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 178 | 1352047889 | INF0RNT22AS4 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 13 JULY 2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 179 | 1352047890 | INF0RNT22AT2 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 OCT 2019 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 180 | 1352047891 | INF0RNT22AU0 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 14 NOV 2019 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 181 | 1352047892 | INF0RNT22AV8 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 NOV 2019 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 182 | 1352047893 | INF0RNT22AW6 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 17 DEC 2019 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 183 | 1352047894 | INF0RNT22AX4 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 DEC 2019 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 184 | 1352047895 | INF0RNT22BA0 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 13 FEB 2020 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 185 | 1352047896 | INF0RNT22BG7 | AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA8-SI-07-AUG-2020 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 186 | 1352047897 | INF0RNT22BK9 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 AUG 2020 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 187 | 1352047898 | INF0RNT22BL7 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 17 SEP 2020 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 188 | 1352047899 | INF0RNT22BM5 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 SEP 2020 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 189 | 1352047900 | INF0RNT22BS2 | AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN A13 -16-NOV-23 - Restricted T | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 190 | 1352047901 | INF0RNT22FC7 | AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN - A13 - 30-Nov-23 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 191 | 1352047902 | INF0RNT22FD5 | AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN - A15 - 30-Nov-23 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 192 | 1352047903 | INF0RNT22FE3 | AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN - A16 - 30-Nov-23 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 193 | 1352047904 | INF0RNT22FH6 | AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN-CL A13 - 31-DEC-23 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 194 | 1352047905 | INF0RNT22FL8 | AVENDUS ALTERNATE INDIA FUND AARF - CL A15 - 16-JAN-2024 - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 195 | 1352047906 | INF0RNT22FM6 | AVENDUS ALTERNATE INDIA FUND AARF - CL A13 - 16-JAN-2024 - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 196 | 1352047907 | INF0RNT22FN4 | AVENDUS ALTERNATE INDIA FUND AARF CL A13 31 JAN 2024 - Restricted Transfer | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 197 | 1352047908 | INF0RNT22FO2 | AVENDUS ALTERNATE INDIA FUND AARF CL A15 31 JAN 2024 - Restricted Transfer | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 198 | 1352047909 | INF0RNT22FQ7 | AVENDUS ALTERNATE INDIA FUND AARF CL A14 15 FEB 2024 - Restricted Transfer | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 199 | 1352047910 | INF0RNT22FR5 | AVENDUS ALTERNATE INDIA FUND AARF - CL A13 - 29-Feb-2024 - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 200 | 1352047911 | INF0RNT22FS3 | AVENDUS ALTERNATE INDIA FUND AARF - CL A16 - 29-Feb-2024 - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 201 | 1352047912 | INF0RNT22FT1 | AVENDUS ALTERNATE INDIA FUND AARF - CL A13 - 14-Mar-2024 - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 202 | 1352047913 | INF0RNT22FW5 | AVENDUS ALTERNATE INDIA FUND AARF CL A15 -31- MAR-2024 - Restricted Transf | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 203 | 1352047915 | INF0RNT22FX3 | AVENDUS ALTERNATE INDIA FUND AVENDUS ABSOLUTE RETURN A15-15AP24 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 204 | 1352047916 | INF0RNT22FZ8 | AVENDUS ALTERNATE INDIA FUND AARF CL A15 30 APR 2024 - Restricted Tra | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 205 | 1352047917 | INF0RNT22GA9 | AVENDUS ALTERNATE INDIA FUND AARF CL A16 30 APR 2024 - Restricted Tra | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |

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| 206 | 1352047918 | INF0RNT22GB7 | AVENDUS ALTERNATE INDIA FUND AARF CL A13 16 May 2024 - Restricted Transf | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 207 | 1352047919 | INF0RNT22GC5 | AVENDUS ALTERNATE INDIA FUND AARF CL A15 16 May 2024 - Restricted Trans | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 208 | 1352047920 | INF0RNT22GD3 | AVENDUS ALTERNATE INDIA FUND AARF CL A16 16 May 2024 - Restricted Transfe | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 209 | 1352047921 | INF0RNT22GG6 | AVENDUS ALTERNATE INDIA FUND AARF CL A15 02 Jun 2024 - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 210 | 1352047922 | INF0RNT22GH4 | AVENDUS ALTERNATE INDIA FUND AARF CI A13 13Jun2024 - Restricted Transfera | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 211 | 1352047923 | INF0RNT22GI2 | AVENDUS ALTERNATE INDIA FUND AARF SR 30Jun2024 CL A13 - Restricted Transfe | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 212 | 1352047924 | INF0RNT22GJ0 | AVENDUS ALTERNATE INDIA FUND AARF 15 Jul 2024 CL A13 - Restricted Transfer | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 213 | 1352047925 | INF0RNT22GN2 | AVENDUS ALTERNATE INDIA FUND AARF CL A13 19-Aug-2024 - Restricted Transfer | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 214 | 1352047926 | INF0RNT22GO0 | AVENDUS ALTERNATE INDIA FUND AARF CL A13 01 Sep 2024 - Restricted Transfer | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 215 | 1352047927 | INF0RNT22GP7 | AVENDUS ALTERNATE INDIA FUND AARF CL A13 19-Sep-2024 - Restricted Transfer | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 216 | 1352047928 | INF0RNT22GQ5 | AVENDUS ALTERNATE INDIA FUND AARF CL A15 19-Sep-2024 - Restricted Transfer | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 217 | 1352047929 | INF0RNT22GR3 | AVENDUS ALTERNATE INDIA FUND AARF CL A16 19-Sep-2024 - Restricted Transfer | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 218 | 1352047930 | INF0RNT22038 | AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 16 AUGUST 2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 219 | 1352047931 | INF0RNT22046 | AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 31 AUGUST 2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 220 | 1352047932 | INF0RNT22095 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 29 SEP 2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 221 | 1352047933 | INF0RNT22GX1 | AVENDUS ALTERNATE INDIA FUND AARF CL A14 15 Oct 2024 - Restricted Transfe | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 222 | 1352047934 | INF0RNT22GY9 | AVENDUS ALTERNATE INDIA FUND AARF CL A13-03-Nov-2024 - Restricted Transfer | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 223 | 1352047935 | INF0RNT22103 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 29 SEP 2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 224 | 1352047936 | INF0RNT22111 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 17 OCT 2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 225 | 1352047937 | INF0RNT22137 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA4 17 OCT 2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 226 | 1352047938 | INF0RNT22145 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 31-OCT-2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 227 | 1352047939 | INF0RNT22152 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 31-OCT-2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 228 | 1352047940 | INF0RNT22178 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA5-30 APR 2018 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 229 | 1352047941 | INF0RNT22186 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA6-30 APR 2018 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 230 | 1352047942 | INF0RNT22210 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA5 31 JAN 2019 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 231 | 1352047943 | INF0RNT22228 | AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA7 31 AUGUST 2019 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 232 | 1352047944 | INF0RNT22251 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-17-JUL-2023 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 233 | 1352047945 | INF0RNT22301 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 MAY 2022 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 234 | 1352047946 | IN8126A01014 | E.I.D. PARRY (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 08-Feb-25 | Credit | ESOP | CA |
| 235 | 1352047947 | INF0RNT22038 | AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 16 AUGUST 2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 236 | 1352047948 | INF0RNT22046 | AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 31 AUGUST 2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 237 | 1352047949 | INF0RNT22111 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 17 OCT 2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 238 | 1352047950 | INF0RNT22129 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 17 OCT 2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 239 | 1352047951 | INF0RNT22137 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA4 17 OCT 2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 240 | 1352047952 | INF0RNT22145 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 31-OCT-2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |

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| 241 | 1352047953 | INF0RNT22152 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 31-OCT-2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 242 | 1352047954 | INF0RNT22178 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA5-30 APR 2018 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 243 | 1352047955 | INF0RNT22301 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 MAY 2022 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 244 | 1352047956 | INF0RNT22335 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-15 JUN 2022 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 245 | 1352047957 | INF0RNT22350 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-30 JUN 2022 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 246 | 1352047958 | INF0RNT22376 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-18 JUL 2022 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 247 | 1352047959 | INF0RNT22392 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-18 JUL 2022 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 248 | 1352047960 | INF0RNT22467 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-18 OCT 2022 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 249 | 1352047961 | INF0RNT22566 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-17-AUG-2023 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 250 | 1352047962 | INF0RNT22699 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 JAN 2021 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 251 | 1352047963 | INF0RNT22707 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 16 FEB 2021 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 252 | 1352047964 | INF0RNT22780 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 16 APR 2021 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 253 | 1352047965 | INF0RNT22848 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 30 SEP 2021 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 254 | 1352047966 | INF0RNT22863 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 15 DEC 2021 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 255 | 1352047967 | INF0RNT22889 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA16 15 DEC 2021 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 256 | 1352047968 | INF0RNT22921 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 JAN 2022 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 257 | 1352047969 | INF0RNT22988 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 MAR 2022 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 258 | 1352047970 | INF0RNT22AA2 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-30 APR 2022 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 259 | 1352047971 | INF0RNT22AE4 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 10 MARCH 2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 260 | 1352047972 | INF0RNT22AI5 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 31 MARCH 2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 261 | 1352047973 | INF0RNT22AJ3 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 18 APRIL 2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 262 | 1352047974 | INF0RNT22AK1 | AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 28 APRIL 2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 263 | 1352047975 | INF0RNT22AO3 | AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 15 JUNE 2017 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 264 | 1352047976 | INF0RNT22AX4 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 DEC 2019 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 265 | 1352047977 | INF0RNT22BB8 | AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 29 FEB 2020 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 266 | 1352047979 | INF0RO422173 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 267 | 1352047980 | INF0RO422413 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 268 | 1352047981 | INF0RO422710 | 360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 269 | 1352047982 | INF0SEO22010 | IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A1 - Restricted | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 270 | 1352047983 | INF0RNT22BT0 | AVENDUS ALTERNATE INDIA FUND RETURN FD SR II CL A1 - FIRST CLOSURE - Restr | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 271 | 1352047984 | INF0RNT22CC4 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SIXTH CLOSURE - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 272 | 1352047985 | INF0RNT22CE0 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - EIGHTH CLOSURE - Restricted Tra | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 273 | 1352047986 | INF0RNT22CF7 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - NINTH CLOSURE - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 274 | 1352047987 | INF0RNT22CL5 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWELVETH CLOSURE - Restricted T | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 275 | 1352047988 | INF0RNT22CM3 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - THIRTEEN CLOSURE - Restricted T | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |

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| 276 | 1352047989 | INF0RNT22CO9 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FOURTEENTH CLOSURE - Restricted | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 277 | 1352047990 | INF0RNT22CP6 | AVENDUS ALTERNATE INDIA FUND SR II CL A3 - FOURTEENTH CLOSURE - Restricted | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 278 | 1352047991 | INF0RNT22CQ4 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FIFTEENTH CLOSURE - Restricted | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 279 | 1352047992 | INF0RNT22CR2 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SIXTEENTH CLOSURE - Restricted | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 280 | 1352047993 | INF0RNT22CS0 | AVENDUS ALTERNATE INDIA FUND SR II CL A3 - SIXTEENTH CLOSURE - Restricted | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 281 | 1352047994 | INF0RNT22CT8 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SEVENTEENTH CLOSURE - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 282 | 1352047995 | INF0RNT22DA6 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTIETH CLOSURE - Restricted | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 283 | 1352047996 | INF0RNT22DC2 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY SECOND CLOSURE - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 284 | 1352047997 | INF0RNT22DH1 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY SIXTH CLOSURE - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 285 | 1352047998 | INF0RNT22DK5 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 -17-OCT-2023 - Restricted Transfe | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 286 | 1352047999 | INF0RNT22DM1 | AVENDUS ALTERNATE INDIA FUND SR II SI CL A2 - 61ST CLOSURE - Restricted Tr | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 287 | 1352048000 | INF0RNT22DQ2 | AVENDUS ALTERNATE INDIA FUND SR II SI CL A6 - 61ST CLOSURE - Restricted Tr | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 288 | 1352048001 | INF0RNT22DS8 | AVENDUS ALTERNATE INDIA FUND SR II CL AA8 - 63RD CLOSURE - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 289 | 1352048002 | INF0RNT22DX8 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 29TH CLOSURE - Restricted Trans | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 290 | 1352048005 | INF0RNT22EB2 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 31ST CLOSURE - Restricted Trans | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 291 | 1352048006 | INF0RNT22EI7 | AVENDUS ALTERNATE INDIA FUND SR II CL A8 - 62ND CLOSURE - Restricted Trans | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 292 | 1352048007 | INF0RNT22EJ5 | AVENDUS ALTERNATE INDIA FUND SR II CL A8 - 63RD CLOSURE - Restricted Trans | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 293 | 1352048008 | INF0RNT22EM9 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 38TH CLOSURE - Restricted Trans | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 294 | 1352048009 | INF0RNT22EQ0 | AVENDUS ALTERNATE INDIA FUND SR II CL AA2 - 46TH CLOSURE - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 295 | 1352048010 | INF0RNT22BT0 | AVENDUS ALTERNATE INDIA FUND RETURN FD SR II CL A1 - FIRST CLOSURE - Restr | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 296 | 1352048011 | INF0RNT22BU8 | AVENDUS ALTERNATE INDIA FUND SR II CL A2 - FIRST CLOSURE - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 297 | 1352048012 | INF0RNT22BV6 | AVENDUS ALTERNATE INDIA FUND SR II CL A4 - FIRST CLOSURE - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 298 | 1352048013 | INF0RNT22BW4 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SECOND CLOSURE - Restricted Tra | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 299 | 1352048014 | INF0RNT22BX2 | AVENDUS ALTERNATE INDIA FUND SR II CL A2 - SECOND CLOSURE - Restricted Tra | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 300 | 1352048015 | INF0RNT22BY0 | AVENDUS ALTERNATE INDIA FUND SR II CL A4-SI - FOURTEENTH CLOSURE - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 301 | 1352048016 | INF0RNT22BZ7 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - THIRD CLOSURE - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 302 | 1352048017 | INF0RNT22CB6 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FIFTH CLOSURE - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 303 | 1352048018 | INF0RNT22CD2 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SEVENTH CLOSURE - Restricted Tr | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 304 | 1352048019 | INF0RNT22CE0 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - EIGHTH CLOSURE - Restricted Tra | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 305 | 1352048020 | INF0RNT22CF7 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - NINTH CLOSURE - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 306 | 1352048021 | INF0RNT22CG5 | AVENDUS ALTERNATE INDIA FUND SR II CL A2 - NINTH CLOSURE - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 307 | 1352048022 | INF0RNT22CH3 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TENTH CLOSURE - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 308 | 1352048023 | INF0RNT22CI1 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SI - FIFTY EIGHT CLOSURE - Rest | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 309 | 1352048024 | INF0RNT22CL5 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWELVETH CLOSURE - Restricted T | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 310 | 1352048025 | INF0RNT22CM3 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - THIRTEEN CLOSURE - Restricted T | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |

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| 311 | 1352048026 | INF0RNT22CN1 | AVENDUS ALTERNATE INDIA FUND SR II CL A2 - THIRTEEN CLOSURE - Restricted T | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 312 | 1352048027 | INF0RNT22CO9 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FOURTEENTH CLOSURE - Restricted | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 313 | 1352048028 | INF0RNT22CQ4 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FIFTEENTH CLOSURE - Restricted | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 314 | 1352048029 | INF0RNT22CT8 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SEVENTEENTH CLOSURE - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 315 | 1352048030 | INF0RNT22CV4 | AVENDUS ALTERNATE INDIA FUND SR II CL A3 - SEVENTEENTH CLOSURE - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 316 | 1352048031 | INF0RNT22CX0 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SI - THIRTY THREE CLOSURE - Res | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 317 | 1352048032 | INF0RNT22CY8 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SI - TWENTY SIXTH CLOSURE - Res | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 318 | 1352048033 | INF0RNT22CZ5 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - NINETEENTH CLOSURE - Restricted | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 319 | 1352048034 | INF0RNT22DA6 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTIETH CLOSURE - Restricted | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 320 | 1352048035 | INF0RNT22DB4 | AVENDUS ALTERNATE INDIA FUND SR II CL A4 - TWENTIETH CLOSURE - Restricted | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 321 | 1352048036 | INF0RNT22DC2 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY SECOND CLOSURE - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 322 | 1352048037 | INF0RNT22DD0 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY THIRD CLOSURE - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 323 | 1352048038 | INF0RNT22DE8 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY FOURTH CLOSURE - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 324 | 1352048039 | INF0RNT22DF5 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY FIFTH CLOSURE - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 325 | 1352048040 | INF0RNT22DG3 | AVENDUS ALTERNATE INDIA FUND SR II CL A2 - TWENTY FIFTH CLOSURE - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 326 | 1352048041 | INF0RNT22DH1 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY SIXTH CLOSURE - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 327 | 1352048042 | INF0RNT22DJ7 | AVENDUS ALTERNATE INDIA FUND SR II SI CL A1 - SIXTY FIRST CLOSURE - Restrict | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 328 | 1352048043 | INF0RNT22DL3 | AVENDUS ALTERNATE INDIA FUND SR II CL AA3 - 54TH CLOSURE - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 329 | 1352048044 | INF0RNT22DO7 | AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 66TH CLOSURE - Restricted Trans | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 330 | 1352048045 | INF0RNT22DQ2 | AVENDUS ALTERNATE INDIA FUND SR II SI CL A6 - 61ST CLOSURE - Restricted Tr | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 331 | 1352048046 | INF0RNT22DT6 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 27TH CLOSURE - Restricted Trans | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 332 | 1352048047 | INF0RNT22DU4 | AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 55TH CLOSURE - Restricted Trans | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 333 | 1352048048 | INF0RNT22DV2 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 28TH CLOSURE - Restricted Trans | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 334 | 1352048049 | INF0RNT22DX8 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 29TH CLOSURE - Restricted Trans | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 335 | 1352048050 | INF0RNT22DY6 | AVENDUS ALTERNATE INDIA FUND SR II CL AA3 - 57TH CLOSURE - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 336 | 1352048051 | INF0RNT22EB2 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 31ST CLOSURE - Restricted Trans | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 337 | 1352048052 | INF0RNT22EE6 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 32ND CLOSURE - Restricted Trans | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 338 | 1352048053 | INF0RNT22EK3 | AVENDUS ALTERNATE INDIA FUND SR II CL B - 63RD CLOSURE - Restricted Transf | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 339 | 1352048054 | INF0RNT22EN7 | AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 39TH CLOSURE - Restricted Trans | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 340 | 1352048057 | INF0RNT22EO5 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 40TH CLOSURE - Restricted Trans | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 341 | 1352048058 | INF0RNT22ES6 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 49TH CLOSURE - Restricted Trans | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 342 | 1352048059 | INF0RNT22ET4 | AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 50TH CLOSURE - Restricted Trans | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 343 | 1352048060 | INF0RNT22EV0 | AVENDUS ALTERNATE INDIA FUND SR II CL AA3 - 53RD CLOSURE - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 344 | 1352048061 | INF0RNT22FF0 | AVENDUS ALTERNATE INDIA FUND CL A1-SI-05-Dec-2023 - Restricted Transfer | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 345 | 1352048062 | INF0RIW22OZ4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |

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| 346 | 1352048063 | INF0RIW22RI3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 347 | 1352048064 | INF0RIW22RY0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 348 | 1352048065 | INF0RIW22UX6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 349 | 1352048066 | INF0RIW22WN3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 350 | 1352048068 | INF0RIW22WO1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V C - Restricted Transferability | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 351 | 1352048069 | INF0RMD22018 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A2 - Restricted | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 352 | 1352048070 | INF0RMD22059 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL B2 - Restricted | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 353 | 1352048071 | INF0RMD22075 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL C2 - Restricted | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 354 | 1352048072 | INF0RMD22091 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FUND IV AIF-CL A3 - Restrict | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 355 | 1352048074 | INF0RO422173 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 356 | 1352048075 | INF0RO422207 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 357 | 1352048076 | INF0RO422223 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 358 | 1352048077 | INF0RO422421 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 359 | 1352048078 | INF0RO422AZ4 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 360 | 1352048080 | INF0RO422BG2 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F4 - Restricted Transferability | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 361 | 1352048081 | INF0RO522410 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 362 | 1352048082 | INF0RO522428 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 363 | 1352048083 | INF0RO522451 | 360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL E - Restricted Transfer | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 364 | 1352048084 | INF0RO522477 | 360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL S1 - Restricted Transfer | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 365 | 1352048085 | INF0RF122014 | PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 366 | 1352048086 | INF0RF122022 | PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLB - Restrict | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 367 | 1352048087 | INF0RF122097 | PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPPO SR I CL H - Restricted T | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 368 | 1352048088 | INF0RSA22045 | UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-A2 - Restricted Tr | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 369 | 1352048089 | INF0RSA22110 | UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-F2 - Restricted Tr | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 370 | 1352048090 | INE0JN208022 | MINERVA VERITAS DATA CENTRE PRIVATE LIMITED SR B 11 NCD 06OT54 FVRS100 | Debentures | 08-Feb-25 | Credit | Allotment | CA |
| 371 | 1352048091 | INE0JN208022 | MINERVA VERITAS DATA CENTRE PRIVATE LIMITED SR B 11 NCD 06OT54 FVRS100 | Debentures | 08-Feb-25 | Credit | Allotment | CA |
| 372 | 1352048093 | INE0JN208022 | MINERVA VERITAS DATA CENTRE PRIVATE LIMITED SR B 11 NCD 06OT54 FVRS100 | Debentures | 08-Feb-25 | Credit | Allotment | CA |
| 373 | 1352048094 | INF0RSA22011 | UTI MULTI OPPORTUNITIES FUND CLASS A - Restricted Transferability | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 374 | 1352048095 | INF0RMY22014 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfer | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 375 | 1352048096 | INF0RMY22022 | KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 376 | 1352048097 | INF0RMY22030 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfer | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 377 | 1352048098 | INF0RMY22048 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 378 | 1352048099 | INF0RMY22055 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfer | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 379 | 1352048100 | INF0RMY22063 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfer | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 380 | 1352048101 | INF0RMY22071 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfer | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |

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| 381 | 1352048102 | INF0RMY22089 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 382 | 1352048103 | INF0RMY22097 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 383 | 1352048104 | INF0RMY22105 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 384 | 1352048105 | INF0RMY22113 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 385 | 1352048106 | INF0RMY22121 | KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 386 | 1352048107 | INF0RMY22139 | KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 387 | 1352048108 | INF0RMY22147 | KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 388 | 1352048109 | INF0RMY22162 | KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 389 | 1352048110 | INF0RO522A21 | 360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transfe | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 390 | 1352048111 | INF0RO522BA2 | 360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A2 - Restricted Transfe | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 391 | 1352048112 | INF0RO522BE4 | 360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A6 - Restricted Transfe | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 392 | 1352048113 | INF0RYK22091 | SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 393 | 1352048114 | INF0SEL22016 | IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS A-31MR29 | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 394 | 1352048115 | INF0RMY22154 | KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 395 | 1352048514 | IN8947Q01027 | LAURUS LABS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 08-Feb-25 | Credit | ESOP | CA |
| 396 | 1352048515 | IN8947Q01027 | LAURUS LABS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 08-Feb-25 | Credit | ESOP | CA |
| 397 | 1352048735 | INF179KC1HS2 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF | Units | 08-Feb-25 | Debit | Partial Redemption | CA |
| 398 | 1352048756 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW- | Units | 08-Feb-25 | Debit | Partial Redemption | CA |
| 399 | 1352048787 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED | Units | 08-Feb-25 | Credit | Allotment | CA |
| 400 | 1352048858 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW- | Units | 08-Feb-25 | Credit | Allotment | CA |
| 401 | 1352048878 | INF209KB11D8 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF | Units | 08-Feb-25 | Debit | Partial Redemption | CA |
| 402 | 1352048879 | INF0SEO22069 | IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 403 | 1352048880 | INF0T0K22019 | AMAYA INVESTMENT TRUST GROWTH FD CL A1 - Restricted Transferability | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 404 | 1352048881 | INF0T0K22043 | AMAYA INVESTMENT TRUST GROWTH FD CL C - Restricted Transferability | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 405 | 1352048882 | INF0T9622130 | LUMIS LABS FUND Oister India Scheme III - Restricted Transfer | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 406 | 1352048883 | INF0T9622544 | LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 407 | 1352048886 | INF0T9622551 | LUMIS LABS FUND Oister India Scheme V CL A2 - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 408 | 1352048887 | INF0T9622601 | LUMIS LABS FUND Oister India Scheme V CL D1 - Restricted Tran | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 409 | 1352048888 | INF0ZWD22044 | VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A1P - Restricted Tr | Alternative Investment Fund | 08-Feb-25 | Credit | Allotment | CA |
| 410 | 1352048933 | INE069B20015 | ANUPAM FINSERV LIMITED Res - EQ RE. 1/- | Rights Entitlements | 08-Feb-25 | Debit | Rights Issue | CA |
| 411 | 1352048934 | IN8069B01022 | ANUPAM FINSERV LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 08-Feb-25 | Credit | Rights Issue | CA |
| 412 | 1352048935 | INE0RBD03020 | ASYMMETRIQUE COMMUNICATIONS PRIVATE LIMITED 0.001% SERIES A PREF 26DC44 | Preference Shares | 08-Feb-25 | Credit | Private Placement | CA |
| 413 | 1352048939 | IN8069B01022 | ANUPAM FINSERV LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 08-Feb-25 | Credit | Rights Issue | CA |
| 414 | 1352048939 | INE069B20015 | ANUPAM FINSERV LIMITED Res - EQ RE. 1/- | Rights Entitlements | 08-Feb-25 | Debit | Rights Issue | CA |
| 415 | 1352048988 | INE649U01014 | ASHFORD PROPERTIES PRIVATE LIMITED EQ | Equity Shares | 08-Feb-25 | Credit | Rights Issue | CA |

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| 416 | 1352048994 | INE979A01025 | SAREGAMA INDIA LIMITED EQ NEW FV RE .1/- | Equity Shares | 08-Feb-25 | Debit | ESOP | CA |
| 417 | 1352048994 | INE979A01025 | SAREGAMA INDIA LIMITED EQ NEW FV RE .1/- | Equity Shares | 08-Feb-25 | Credit | ESOP | CA |
| 418 | 1352049000 | INE0EV101024 | ISERVEU TECHNOLOGY PRIVATE LIMITED EQ NEW FV Re.1/- | Equity Shares | 08-Feb-25 | Credit | Bonus Issue | CA |
| 419 | 1352049051 | INF174K01F59 | KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP | Units | 08-Feb-25 | Debit | Partial Redemption | CA |
| 420 | 1352049052 | INF174K01Z71 | KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP | Units | 08-Feb-25 | Debit | Partial Redemption | CA |
| 421 | 1352049053 | INF174KA1IA5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF | Units | 08-Feb-25 | Debit | Partial Redemption | CA |
| 422 | 1352049054 | INF373I01023 | KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME | Units | 08-Feb-25 | Debit | Partial Redemption | CA |
| 423 | 1352049058 | INE1J2L15011 | AMAZON-24 SERIES A1 PTC 30DEC24 | Securitized Instruments | 08-Feb-25 | Credit | Allotment | CA |
| 424 | 1352049063 | INF0UMK22017 | DIVINION ALTERNATIVE INDIA FUND Divinon Dynamic A1 - Restricted Transferabil | Alternative Investment Fund | 08-Feb-25 | Debit | Partial Redemption | CA |
| 425 | 1352049064 | INE1CCX01012 | GURUNANAK AGRICULTURE INDIA PRIVATE LIMITED EQ | Equity Shares | 08-Feb-25 | Credit | Bonus Issue | CA |
| 426 | 1352049092 | INF174KA1GC5 | KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF | Units | 08-Feb-25 | Debit | Partial Redemption | CA |
| 427 | 1352030746 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 428 | 1352030747 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 429 | 1352030748 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 430 | 1352030749 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 431 | 1352030750 | INF754K01SP2 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 432 | 1352030751 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 433 | 1352030752 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 434 | 1352030753 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 435 | 1352030754 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 436 | 1352030755 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 437 | 1352030756 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 438 | 1352030757 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 439 | 1352030758 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 440 | 1352030759 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 441 | 1352030760 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 442 | 1352030761 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 443 | 1352030762 | INF760K01E14 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 444 | 1352030763 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 445 | 1352030764 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 446 | 1352030765 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 447 | 1352030766 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 448 | 1352030767 | INF760K01JU8 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 449 | 1352030768 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 450 | 1352030769 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 451 | 1352030770 | INF760K01LB4 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 452 | 1352030771 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 453 | 1352030772 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 454 | 1352030773 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 455 | 1352030774 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 456 | 1352030775 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 457 | 1352030776 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 458 | 1352030777 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 459 | 1352030778 | INF767K01493 | LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 460 | 1352030779 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 461 | 1352030780 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 462 | 1352030781 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 463 | 1352030782 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 464 | 1352030783 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 465 | 1352030784 | INF767K01RQ4 | LIC MUTUAL FUND MFG -RG-IDCW REINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 466 | 1352030785 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 467 | 1352030786 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 468 | 1352030787 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 469 | 1352030788 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Units | 07-Feb-25 | Debit | Partial Redemption | CA |
| 470 | 1352030789 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 471 | 1352030790 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 472 | 1352030792 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 473 | 1352030793 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 474 | 1352030794 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 475 | 1352030795 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 476 | 1352030796 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 477 | 1352030797 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 478 | 1352030798 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 479 | 1352030799 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 480 | 1352030800 | INF769K01FV5 | MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 481 | 1352030801 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 482 | 1352030802 | INF769K01HT5 | MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 483 | 1352030803 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 484 | 1352030804 | INF769K01IR7 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 485 | 1352030805 | INF769K01IS5 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 486 | 1352030806 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 487 | 1352030807 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 488 | 1352030808 | INF769K01KK8 | MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 489 | 1352030809 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 490 | 1352030810 | INF769K01KZ6 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 491 | 1352030811 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 492 | 1352030812 | INF769K01LS9 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 493 | 1352030813 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 494 | 1352030814 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 495 | 1352030815 | INF769K01NI6 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 496 | 1352030816 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 497 | 1352030817 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 498 | 1352030818 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 499 | 1352030819 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 500 | 1352030820 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 501 | 1352030821 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 502 | 1352030822 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 503 | 1352030823 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 504 | 1352030824 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 505 | 1352030825 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 506 | 1352030826 | INF789F01AN1 | UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 507 | 1352030827 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 508 | 1352030828 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 509 | 1352030829 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 510 | 1352030830 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 511 | 1352030831 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 512 | 1352030832 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 513 | 1352030833 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 514 | 1352030834 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 515 | 1352030835 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 516 | 1352030836 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 517 | 1352030840 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 518 | 1352030841 | INF789F1AU5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 519 | 1352030842 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 520 | 1352030843 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 521 | 1352030844 | INF789F1AY08 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 522 | 1352030845 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 523 | 1352030846 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 524 | 1352030847 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 525 | 1352030848 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 526 | 1352030849 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 527 | 1352030850 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 528 | 1352030851 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 529 | 1352030852 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 530 | 1352030853 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 531 | 1352030854 | INF843K01A04 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 532 | 1352030855 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 533 | 1352030856 | INF843K01GI3 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 534 | 1352030857 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 535 | 1352030858 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 536 | 1352030859 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 537 | 1352030860 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 538 | 1352030861 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 539 | 1352030862 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 540 | 1352030863 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 541 | 1352030864 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 542 | 1352030865 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 543 | 1352030866 | INF846K012K9 | AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 544 | 1352030867 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 545 | 1352030868 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 546 | 1352030869 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 547 | 1352030872 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 548 | 1352030873 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 549 | 1352030874 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 550 | 1352030875 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 551 | 1352030876 | INF846K014Y6 | AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX- RGRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 552 | 1352030877 | INF846K01693 | AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 553 | 1352030878 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 554 | 1352030879 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 555 | 1352030880 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 556 | 1352030881 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 557 | 1352030882 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 558 | 1352030883 | INF846K01A29 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 559 | 1352030884 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 560 | 1352030885 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 561 | 1352030886 | INF846K01CD6 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 562 | 1352030887 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 563 | 1352030888 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 564 | 1352030889 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 565 | 1352030890 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 566 | 1352030891 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 567 | 1352030892 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 568 | 1352030893 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 569 | 1352030894 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 570 | 1352030895 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 571 | 1352030896 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 572 | 1352030897 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 573 | 1352030898 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 574 | 1352030899 | INF846K01ZM8 | AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 575 | 1352030900 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 576 | 1352030901 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 577 | 1352030902 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 578 | 1352030903 | INF903J01538 | SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS) | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 579 | 1352030904 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 580 | 1352030905 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 581 | 1352030906 | INF903J019V4 | SUNDARAM MUTUAL FUND LONG TERM TAX ADV FD SR II REG GROWTH 23MR26 | Units | 07-Feb-25 | Debit | Partial Redemption | CA |
| 582 | 1352030907 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 583 | 1352030908 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 584 | 1352030909 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 585 | 1352030910 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 586 | 1352030911 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 587 | 1352030913 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 588 | 1352030914 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 589 | 1352030915 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 590 | 1352030916 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 591 | 1352030917 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 592 | 1352030918 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 593 | 1352030919 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 594 | 1352030920 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 595 | 1352030921 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 596 | 1352030922 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 597 | 1352030923 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 598 | 1352030924 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 599 | 1352030925 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 600 | 1352030926 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 601 | 1352030927 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 602 | 1352030928 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 603 | 1352030929 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 604 | 1352030930 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 605 | 1352030931 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 606 | 1352030932 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 607 | 1352030933 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 608 | 1352030934 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 609 | 1352030935 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 610 | 1352030936 | INF966L01AR4 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 611 | 1352030937 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 612 | 1352030938 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 613 | 1352030939 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 614 | 1352030940 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 615 | 1352030941 | INF966L01CP4 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 616 | 1352030942 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 617 | 1352030943 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 618 | 1352030944 | INF00XX01AT0 | ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 619 | 1352030945 | INF00XX01BR2 | ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 620 | 1352030946 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 621 | 1352030947 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 622 | 1352030948 | INF044D01948 | TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 623 | 1352030949 | INF082J01309 | QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 624 | 1352030950 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 625 | 1352030951 | INF082J01374 | QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 626 | 1352030952 | INF082J01390 | QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 627 | 1352030953 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 628 | 1352030954 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 629 | 1352030955 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 630 | 1352030956 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 631 | 1352030957 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 632 | 1352030958 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 633 | 1352030959 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 634 | 1352030960 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 635 | 1352030961 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 636 | 1352030962 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 637 | 1352030963 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 638 | 1352030964 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 639 | 1352030965 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 640 | 1352030966 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 641 | 1352030967 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 642 | 1352030968 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 643 | 1352030969 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 644 | 1352030970 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 645 | 1352030971 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 646 | 1352030972 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 647 | 1352030973 | INF173K01BA3 | SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 648 | 1352030974 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 649 | 1352030975 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 650 | 1352030976 | INF173K01FE6 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 651 | 1352030977 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 652 | 1352030978 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 653 | 1352030979 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 654 | 1352030980 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 655 | 1352030981 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 656 | 1352030982 | INF192K01650 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 657 | 1352030983 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 658 | 1352030984 | INF192K01AY5 | JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 659 | 1352030985 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 660 | 1352030986 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 661 | 1352030987 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 662 | 1352030988 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 663 | 1352030989 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 664 | 1352030990 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 665 | 1352030991 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 666 | 1352030992 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 667 | 1352030993 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 668 | 1352030994 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 669 | 1352030995 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 670 | 1352030996 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 671 | 1352030997 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 672 | 1352030999 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 673 | 1352031000 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 674 | 1352031001 | INF204K01FJ8 | NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUNDICWPAYOUT OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 675 | 1352031002 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 676 | 1352031003 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 677 | 1352031004 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 678 | 1352031005 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 679 | 1352031006 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 680 | 1352031007 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 681 | 1352031008 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 682 | 1352031009 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 683 | 1352031010 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 684 | 1352031011 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 685 | 1352031012 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 686 | 1352031013 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 687 | 1352031014 | INF204KA15G5 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 688 | 1352031015 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 689 | 1352031016 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 690 | 1352031017 | INF204KA1WT0 | NIPPON INDIA MUTUAL FUND CRD RSK FD IDCWPAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 691 | 1352031018 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 692 | 1352031019 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 693 | 1352031020 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 694 | 1352031021 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 695 | 1352031022 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 696 | 1352031023 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 697 | 1352031024 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 698 | 1352031025 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 699 | 1352031026 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 700 | 1352031027 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 701 | 1352031028 | INF204KC1998 | NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36 | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 702 | 1352031029 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 703 | 1352031030 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 704 | 1352031031 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 705 | 1352031032 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 706 | 1352031033 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 707 | 1352031034 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 708 | 1352031035 | INF205K01254 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 709 | 1352031036 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 710 | 1352031037 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 711 | 1352031038 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 712 | 1352031039 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 713 | 1352031040 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 714 | 1352031041 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 715 | 1352031042 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 716 | 1352031043 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 717 | 1352031044 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 718 | 1352031045 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 719 | 1352031046 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 720 | 1352031047 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 721 | 1352031048 | INF205KA1270 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 722 | 1352031049 | INF205KA1452 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 723 | 1352031050 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 724 | 1352031051 | INF205KA1478 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 725 | 1352031052 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 726 | 1352031053 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 727 | 1352031054 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 728 | 1352031055 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 729 | 1352031056 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 730 | 1352031057 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 731 | 1352031058 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 732 | 1352031060 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 733 | 1352031061 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 734 | 1352031062 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 735 | 1352031063 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 736 | 1352031064 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 737 | 1352031065 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 738 | 1352031066 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 739 | 1352031067 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 740 | 1352031068 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 741 | 1352031069 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 742 | 1352031070 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 743 | 1352031071 | INF247L01AC1 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 744 | 1352031072 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 745 | 1352031073 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 746 | 1352031074 | INF247L01BD7 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 747 | 1352031075 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 748 | 1352031076 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 749 | 1352031077 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 750 | 1352031078 | INF247L01BT3 | MOTILAL OSWAL MUTUAL FUND DEVLPR MKRT EX US ETFs FOF DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 751 | 1352031079 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 752 | 1352031080 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 753 | 1352031081 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 754 | 1352031082 | INF247L01CC7 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 755 | 1352031083 | INF247L01CD5 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV - | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 756 | 1352031084 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 757 | 1352031085 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 758 | 1352031086 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 759 | 1352031087 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 760 | 1352031088 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 761 | 1352031089 | INF247L01DR3 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 762 | 1352031091 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 763 | 1352031092 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 764 | 1352031093 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 765 | 1352031094 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 766 | 1352031095 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 767 | 1352031097 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 768 | 1352031098 | INF251K01910 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 769 | 1352031099 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 770 | 1352031100 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 771 | 1352031101 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 772 | 1352031102 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 773 | 1352031103 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 774 | 1352031104 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 775 | 1352031105 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 776 | 1352031106 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 777 | 1352031107 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 778 | 1352031108 | INF397L01JT9 | LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 779 | 1352031109 | INF663L01484 | PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 780 | 1352031110 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 781 | 1352031111 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 782 | 1352031112 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 783 | 1352031113 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 784 | 1352031114 | INF663L01W63 | PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 785 | 1352031115 | INF663L01Z52 | PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 786 | 1352031116 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 787 | 1352031117 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 788 | 1352031118 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 789 | 1352031119 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 790 | 1352031120 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 791 | 1352031121 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 792 | 1352031122 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 793 | 1352031123 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 794 | 1352031124 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMML CP FD REG GW OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 795 | 1352031125 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 796 | 1352031152 | INE614A07033 | RAMCO INDUSTRIES LIMITED 7.6 NCD 07FB28 FVRS1LAC | Debentures | 07-Feb-25 | Credit | Allotment | CA |
| 797 | 1352031163 | INE1EC101018 | AISLE NETWORK PRIVATE LIMITED EQ | Equity Shares | 07-Feb-25 | Credit | ESOP | CA |
| 798 | 1352031247 | INE028Z07016 | CAPITAL INFRA TRUST 7.75 RR NCD 29JN38 FVRS1LAC | Debentures | 07-Feb-25 | Credit | Allotment | CA |
| 799 | 1352031254 | INE583D07547 | UGRO CAPITAL LIMITED 10.02 NCD 07AG26 FVRS10000 | Debentures | 07-Feb-25 | Credit | Allotment | CA |
| 800 | 1352031260 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 801 | 1352031261 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 802 | 1352031262 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 803 | 1352031263 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 804 | 1352031264 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 805 | 1352031265 | INF109K01811 | ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 806 | 1352031266 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 807 | 1352031267 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 808 | 1352031268 | INF109K01894 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 809 | 1352031269 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 810 | 1352031270 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 811 | 1352031271 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 812 | 1352031272 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 813 | 1352031273 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 814 | 1352031274 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 815 | 1352031275 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 816 | 1352031276 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 817 | 1352031277 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 818 | 1352031278 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 819 | 1352031279 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 820 | 1352031280 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 821 | 1352031281 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 822 | 1352031282 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 823 | 1352031283 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 824 | 1352031284 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 825 | 1352031285 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 826 | 1352031286 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 827 | 1352031287 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 828 | 1352031288 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 829 | 1352031289 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 830 | 1352031290 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 831 | 1352031291 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 832 | 1352031292 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 833 | 1352031293 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 834 | 1352031294 | INF179KC1IK7 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 835 | 1352031295 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 836 | 1352031296 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 837 | 1352031297 | INF179KC1IO9 | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 838 | 1352031298 | INF179KC1IP6 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 839 | 1352031299 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 840 | 1352031300 | INF179KC1JB4 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 841 | 1352031301 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 842 | 1352031302 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 843 | 1352031303 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 844 | 1352031304 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 845 | 1352031305 | INF090I01GY2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 846 | 1352031306 | INF090I01I25 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 847 | 1352031307 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 848 | 1352031308 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 849 | 1352031309 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 850 | 1352031310 | INF194K01367 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 851 | 1352031311 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 852 | 1352031312 | INF194K01409 | BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 853 | 1352031313 | INF194K01417 | BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 854 | 1352031314 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 855 | 1352031315 | INF090I01WP7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 856 | 1352031316 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH - | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 857 | 1352031317 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 858 | 1352031318 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 859 | 1352031319 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 860 | 1352031321 | INF194K01508 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 861 | 1352031322 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 862 | 1352031323 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 863 | 1352031324 | INF194K01532 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 864 | 1352031325 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 865 | 1352031326 | INF109K011A4 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBTFD DR PL QTRLYDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 866 | 1352031327 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 867 | 1352031328 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 868 | 1352031329 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 869 | 1352031330 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 870 | 1352031331 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 871 | 1352031332 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 872 | 1352031333 | INF194K01938 | BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 873 | 1352031334 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 874 | 1352031335 | INF194K01BZ6 | BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 875 | 1352031336 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 876 | 1352031337 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 877 | 1352031338 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 878 | 1352031339 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 879 | 1352031340 | INF109K01E50 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 880 | 1352031341 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 881 | 1352031342 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 882 | 1352031343 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 883 | 1352031344 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 884 | 1352031345 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 885 | 1352031346 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 886 | 1352031347 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 887 | 1352031348 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 888 | 1352031349 | INF109K01EH6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 889 | 1352031350 | INF109K01EO2 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 890 | 1352031351 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 891 | 1352031352 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 892 | 1352031353 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 893 | 1352031354 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 894 | 1352031355 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 895 | 1352031356 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 896 | 1352031357 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 897 | 1352031358 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 898 | 1352031359 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 899 | 1352031360 | INF109K01FK7 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 900 | 1352031361 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 901 | 1352031362 | INF109K01753 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 902 | 1352031363 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 903 | 1352031364 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 904 | 1352031365 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 905 | 1352031366 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 906 | 1352031367 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 907 | 1352031368 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 908 | 1352031369 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 909 | 1352031370 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 910 | 1352031372 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 911 | 1352031373 | INF109K01PR1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 912 | 1352031374 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 913 | 1352031375 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 914 | 1352031376 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 915 | 1352031377 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 916 | 1352031378 | INF109K01S39 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 917 | 1352031379 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 918 | 1352031380 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 919 | 1352031381 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 920 | 1352031382 | INF109K01T04 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 921 | 1352031383 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 922 | 1352031384 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 923 | 1352031385 | INF109K01V83 | ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 924 | 1352031386 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 925 | 1352031387 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 926 | 1352031388 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 927 | 1352031389 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 928 | 1352031390 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 929 | 1352031391 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 930 | 1352031392 | INF194K01CA7 | BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 931 | 1352031393 | INF194K01D22 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 932 | 1352031394 | INF194K01FA0 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 933 | 1352031395 | INF194K01Q29 | BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 934 | 1352031396 | INF194K01RW9 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 935 | 1352031397 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 936 | 1352031398 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 937 | 1352031399 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 938 | 1352031400 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 939 | 1352031401 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 940 | 1352031402 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 941 | 1352031403 | INF194K01V89 | BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 942 | 1352031404 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 943 | 1352031405 | INF194K01W21 | BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 944 | 1352031406 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 945 | 1352031407 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 946 | 1352031408 | INF194K01Y60 | BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 947 | 1352031409 | INF194K01Z44 | BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 948 | 1352031410 | INF194K01Z85 | BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 949 | 1352031411 | INF194KA1R28 | BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 950 | 1352031412 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 951 | 1352031413 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 952 | 1352031414 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 953 | 1352031415 | INF109K01EH6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 954 | 1352031416 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 955 | 1352031417 | INF194KA1U15 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 956 | 1352031418 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 957 | 1352031419 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 958 | 1352031420 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 959 | 1352031421 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 960 | 1352031422 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 961 | 1352031423 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 962 | 1352031424 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 963 | 1352031425 | INF109K01P57 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 964 | 1352031426 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 965 | 1352031427 | INF194KB1C16 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 966 | 1352031428 | INF194KB1CJ4 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 967 | 1352031429 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 968 | 1352031430 | INF194KB1CT3 | BANDHAN MUTUAL FUND NIFTY100 INDEX FUND DIRECT PLAN IDCW REINVEST | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 969 | 1352031431 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 970 | 1352031432 | INF194KB1DN4 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 971 | 1352031433 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 972 | 1352031434 | INF194KB1DV7 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 973 | 1352031435 | INF194KB1DZ8 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30IDX FD RG IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 974 | 1352031436 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 975 | 1352031437 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 976 | 1352031438 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 977 | 1352031439 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 978 | 1352031440 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 979 | 1352031441 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 980 | 1352031442 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 981 | 1352031443 | INF109K01WY3 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 982 | 1352031444 | INF109K01X40 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 983 | 1352031445 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 984 | 1352031446 | INF109K01Y31 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 985 | 1352031447 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 986 | 1352031448 | INF109K01Z30 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 987 | 1352031449 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 988 | 1352031450 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 989 | 1352031451 | INF109K01610 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 990 | 1352031452 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 991 | 1352031453 | INF109K01X16 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 992 | 1352031454 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 993 | 1352031455 | INF109K01Y31 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 994 | 1352031456 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 995 | 1352031457 | INF109K01CB6 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 996 | 1352031458 | INF109K01TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 997 | 1352031459 | INF109K01TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 998 | 1352031460 | INF109K01UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 999 | 1352031461 | INF109KB10X0 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1000 | 1352031462 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1001 | 1352031463 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1002 | 1352031464 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1003 | 1352031465 | INF109KC10U4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1004 | 1352031466 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1005 | 1352031467 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1006 | 1352031468 | INF109KB1NN7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1007 | 1352031469 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1008 | 1352031470 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1009 | 1352031471 | INF109KB1QM2 | ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1010 | 1352031472 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 1011 | 1352031473 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1012 | 1352031474 | INF109KC16W7 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1013 | 1352031475 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1014 | 1352031476 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1015 | 1352031477 | INF109KC10A6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1016 | 1352031478 | INF109KC10C2 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1017 | 1352031479 | INF109KC10D0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1018 | 1352031480 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1019 | 1352031481 | INF109KC10I9 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1020 | 1352031482 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1021 | 1352031483 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1022 | 1352031484 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1023 | 1352031485 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1024 | 1352031486 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1025 | 1352031487 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1026 | 1352031488 | INF109KC11A4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1027 | 1352031489 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1028 | 1352031490 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1029 | 1352031491 | INF109KC11K3 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1030 | 1352031492 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1031 | 1352031493 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1032 | 1352031494 | INF109KC11T4 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1033 | 1352031495 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1034 | 1352031496 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1035 | 1352031497 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1036 | 1352031498 | INF109KC12U0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-DR-GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1037 | 1352031499 | INF109KC1GG4 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1038 | 1352031500 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1039 | 1352031501 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1040 | 1352031502 | INF109KC11I5 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1041 | 1352031503 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1042 | 1352031504 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1043 | 1352031505 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1044 | 1352031506 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1045 | 1352031507 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 1046 | 1352031508 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1047 | 1352031509 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1048 | 1352031510 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1049 | 1352031511 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1050 | 1352031512 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1051 | 1352031513 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1052 | 1352031514 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1053 | 1352031515 | INF109KC1Z55 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1054 | 1352031516 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1055 | 1352031517 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1056 | 1352031518 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1057 | 1352031519 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1058 | 1352031520 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1059 | 1352031521 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1060 | 1352031522 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1061 | 1352031523 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1062 | 1352031524 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1063 | 1352031525 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1064 | 1352031526 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1065 | 1352031527 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1066 | 1352031528 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1067 | 1352031529 | INF109KC13X2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1068 | 1352031530 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1069 | 1352031531 | INF109KC15J6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1070 | 1352031532 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1071 | 1352031533 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1072 | 1352031534 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1073 | 1352031535 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1074 | 1352031536 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1075 | 1352031537 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1076 | 1352031538 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1077 | 1352031539 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1078 | 1352031540 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1079 | 1352031541 | INF174K01J17 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1080 | 1352031542 | INF174K01J21 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 1081 | 1352031543 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1082 | 1352031544 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1083 | 1352031545 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1084 | 1352031546 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1085 | 1352031547 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1086 | 1352031548 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1087 | 1352031549 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1088 | 1352031550 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1089 | 1352031551 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1090 | 1352031552 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1091 | 1352031553 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1092 | 1352031554 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1093 | 1352031555 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1094 | 1352031556 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1095 | 1352031557 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1096 | 1352031558 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1097 | 1352031559 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1098 | 1352031560 | INF109KC16J4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1099 | 1352031561 | INF109KC16Y3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1100 | 1352031562 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1101 | 1352031563 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1102 | 1352031564 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1103 | 1352031565 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1104 | 1352031566 | INF174KA1OL0 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1105 | 1352031567 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1106 | 1352031568 | INF109KC17U9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1107 | 1352031569 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1108 | 1352031570 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1109 | 1352031571 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1110 | 1352031572 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1111 | 1352031573 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1112 | 1352031574 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1113 | 1352031575 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1114 | 1352031576 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1115 | 1352031577 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 1116 | 1352031578 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1117 | 1352031579 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1118 | 1352031580 | INF109KC18I2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1119 | 1352031581 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1120 | 1352031582 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1121 | 1352031583 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1122 | 1352031584 | INF109KC19B5 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1123 | 1352031585 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1124 | 1352031586 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1125 | 1352031587 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1126 | 1352031588 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1127 | 1352031589 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1128 | 1352031590 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1129 | 1352031591 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1130 | 1352031592 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1131 | 1352031593 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1132 | 1352031594 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1133 | 1352031595 | INF174V01713 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1134 | 1352031596 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1135 | 1352031597 | INF109KB1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1136 | 1352031598 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1137 | 1352031599 | INF194KB1GN7 | BANDHAN MUTUAL FUND RETIREMENT FD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1138 | 1352031600 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1139 | 1352031601 | INF194KB1GY4 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1140 | 1352031602 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1141 | 1352031603 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1142 | 1352031604 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1143 | 1352031605 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1144 | 1352031606 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1145 | 1352031607 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1146 | 1352031608 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1147 | 1352031609 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1148 | 1352031610 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1149 | 1352031611 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1150 | 1352031612 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 1151 | 1352031613 | INF209K01UR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1152 | 1352031614 | INF209K01UU3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1153 | 1352031615 | INF209K01UX7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1154 | 1352031616 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1155 | 1352031619 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1156 | 1352031620 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1157 | 1352031621 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1158 | 1352031622 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1159 | 1352031623 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1160 | 1352031624 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1161 | 1352031625 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1162 | 1352031626 | INF209K01VY3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1163 | 1352031627 | INF209K01WB9 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1164 | 1352031628 | INF209K01WC7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1165 | 1352031629 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1166 | 1352031630 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1167 | 1352031631 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1168 | 1352031632 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1169 | 1352031633 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1170 | 1352031634 | INF209K01WN4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1171 | 1352031635 | INF209K01YN0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1172 | 1352031636 | INF209K01YT7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1173 | 1352031637 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1174 | 1352031638 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1175 | 1352031639 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1176 | 1352031640 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1177 | 1352031641 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1178 | 1352031642 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1179 | 1352031643 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1180 | 1352031644 | INF209KA1KS2 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1181 | 1352031645 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1182 | 1352031646 | INF209KA1TT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1183 | 1352031647 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1184 | 1352031648 | INF209KB10G3 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1185 | 1352031649 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 1186 | 1352031650 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1187 | 1352031651 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1188 | 1352031652 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1189 | 1352031653 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1190 | 1352031654 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1191 | 1352031655 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1192 | 1352031656 | INF209KB12M7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1193 | 1352031657 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1194 | 1352031658 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1195 | 1352031659 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1196 | 1352031660 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1197 | 1352031661 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1198 | 1352031662 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1199 | 1352031663 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1200 | 1352031664 | INF109KC1F75 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1201 | 1352031665 | INF209KB13G7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1202 | 1352031666 | INF209KB13R4 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1203 | 1352031667 | INF209KB15X7 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1204 | 1352031668 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1205 | 1352031669 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1206 | 1352031670 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1207 | 1352031671 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1208 | 1352031672 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1209 | 1352031673 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1210 | 1352031674 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1211 | 1352031675 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1212 | 1352031676 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1213 | 1352031677 | INF109KC1G17 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1214 | 1352031678 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1215 | 1352031679 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1216 | 1352031680 | INF179K01XE6 | HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1217 | 1352031681 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1218 | 1352031682 | INF179K01YM7 | HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1219 | 1352031683 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1220 | 1352031684 | INF109KC1GG4 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 1221 | 1352031685 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1222 | 1352031686 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1223 | 1352031687 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1224 | 1352031688 | INF109KC1LH2 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1225 | 1352031690 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1226 | 1352031691 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1227 | 1352031692 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1228 | 1352031693 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1229 | 1352031694 | INF109KC1P08 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1230 | 1352031695 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1231 | 1352031696 | INF179KA1I87 | HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPAY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1232 | 1352031697 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1233 | 1352031698 | INF179KA1KO7 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1234 | 1352031699 | INF179KA1KT6 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1235 | 1352031700 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1236 | 1352031701 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1237 | 1352031702 | INF109KC1P81 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1238 | 1352031703 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1239 | 1352031704 | INF109KC1Q98 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1240 | 1352031705 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1241 | 1352031706 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1242 | 1352031707 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1243 | 1352031708 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1244 | 1352031709 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1245 | 1352031710 | INF109KC1R06 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1246 | 1352031711 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1247 | 1352031712 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1248 | 1352031713 | INF109KC1R89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1249 | 1352031714 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1250 | 1352031715 | INF179KB1HM6 | HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1251 | 1352031716 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1252 | 1352031717 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1253 | 1352031718 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1254 | 1352031719 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1255 | 1352031720 | INF109KC1RF3 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 1256 | 1352031721 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1257 | 1352031722 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1258 | 1352031723 | INF109KC1U35 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1259 | 1352031724 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1260 | 1352031725 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1261 | 1352031726 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1262 | 1352031727 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1263 | 1352031728 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1264 | 1352031729 | INF179KC1AY5 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1265 | 1352031730 | INF194KB1I13 | BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1266 | 1352031731 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1267 | 1352031732 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1268 | 1352031733 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1269 | 1352031734 | INF194KB1IX2 | BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1270 | 1352031735 | INF194KB1IY0 | BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1271 | 1352031736 | INF194KB1JB6 | BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1272 | 1352031737 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1273 | 1352031738 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1274 | 1352031739 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1275 | 1352031740 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1276 | 1352031741 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1277 | 1352031742 | INF179KC1BP1 | HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1278 | 1352031743 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1279 | 1352031744 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1280 | 1352031745 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1281 | 1352031746 | INF209KB18L6 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG GRWTH30SP25 | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1282 | 1352031747 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1283 | 1352031748 | INF209KB1H99 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1284 | 1352031749 | INF209KB1I15 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1285 | 1352031750 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1286 | 1352031751 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1287 | 1352031752 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1288 | 1352031753 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1289 | 1352031754 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1290 | 1352031755 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 1291 | 1352031756 | INF209KB1O09 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWVY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1292 | 1352031757 | INF209KB1O25 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1293 | 1352031758 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1294 | 1352031759 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1295 | 1352031760 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1296 | 1352031761 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1297 | 1352031762 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1298 | 1352031763 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1299 | 1352031764 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1300 | 1352031765 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1301 | 1352031766 | INF209KB1T53 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1302 | 1352031767 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1303 | 1352031768 | INF209KB1U50 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1304 | 1352031769 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1305 | 1352031770 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1306 | 1352031771 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1307 | 1352031772 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1308 | 1352031773 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1309 | 1352031774 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1310 | 1352031775 | INF209KB1V91 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1311 | 1352031776 | INF209KB1W25 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1312 | 1352031777 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1313 | 1352031778 | INF209KB1W58 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1314 | 1352031779 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1315 | 1352031780 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1316 | 1352031781 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1317 | 1352031782 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1318 | 1352031783 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1319 | 1352031784 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1320 | 1352031785 | INF209KB1Y31 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1321 | 1352031786 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1322 | 1352031787 | INF209KB1Z63 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1323 | 1352031788 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1324 | 1352031789 | INF209KC1100 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1325 | 1352031790 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 1326 | 1352031791 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1327 | 1352031792 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1328 | 1352031793 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1329 | 1352031794 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1330 | 1352031795 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1331 | 1352031796 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1332 | 1352031797 | INF209KC1233 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26 | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1333 | 1352031798 | INF209KC1316 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1334 | 1352031799 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1335 | 1352031800 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1336 | 1352031801 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1337 | 1352031802 | INF194K01FU8 | BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1338 | 1352031803 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1339 | 1352031804 | INF194KA1U15 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1340 | 1352031805 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1341 | 1352031806 | INF109KC1V00 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1342 | 1352031807 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1343 | 1352031808 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1344 | 1352031809 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1345 | 1352031810 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1346 | 1352031811 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1347 | 1352031812 | INF109KC1Y15 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1348 | 1352031813 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1349 | 1352031814 | INF109KC1Y72 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1350 | 1352031815 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1351 | 1352031816 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1352 | 1352031817 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1353 | 1352031818 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1354 | 1352031819 | INF194KB1DV7 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1355 | 1352031820 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1356 | 1352031821 | INF109KC1YB8 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCW OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1357 | 1352031822 | INF109KC1YD4 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1358 | 1352031823 | INF109KC1Z14 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1359 | 1352031824 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1360 | 1352031825 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 1361 | 1352031826 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1362 | 1352031827 | INF194KB1B8 | BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1363 | 1352031828 | INF194KB1P8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1364 | 1352031829 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1365 | 1352031830 | INF109KC1Z48 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1366 | 1352031831 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1367 | 1352031832 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1368 | 1352031833 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1369 | 1352031834 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1370 | 1352031835 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1371 | 1352031836 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1372 | 1352031837 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1373 | 1352031838 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1374 | 1352031839 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1375 | 1352031840 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1376 | 1352031841 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1377 | 1352031842 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1378 | 1352031843 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1379 | 1352031844 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1380 | 1352031845 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1381 | 1352031846 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1382 | 1352031847 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1383 | 1352031848 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1384 | 1352031849 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1385 | 1352031850 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1386 | 1352031851 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1387 | 1352031852 | INF174K01252 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1388 | 1352031853 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1389 | 1352031854 | INF174K01328 | KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1390 | 1352031855 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1391 | 1352031856 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1392 | 1352031857 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1393 | 1352031858 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1394 | 1352031859 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1395 | 1352031860 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 1396 | 1352031861 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1397 | 1352031862 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1398 | 1352031863 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1399 | 1352031864 | INF200K01206 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1400 | 1352031865 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1401 | 1352031866 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1402 | 1352031867 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1403 | 1352031868 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1404 | 1352031869 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1405 | 1352031870 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1406 | 1352031871 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1407 | 1352031872 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1408 | 1352031873 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1409 | 1352031874 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1410 | 1352031875 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1411 | 1352031876 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1412 | 1352031877 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1413 | 1352031878 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1414 | 1352031879 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1415 | 1352031880 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1416 | 1352031881 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1417 | 1352031882 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1418 | 1352031883 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1419 | 1352031884 | INF200K01CU0 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1420 | 1352031885 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1421 | 1352031886 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1422 | 1352031887 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1423 | 1352031888 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1424 | 1352031889 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1425 | 1352031890 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1426 | 1352031891 | INF200K01388 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1427 | 1352031892 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1428 | 1352031893 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1429 | 1352031894 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1430 | 1352031895 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 1431 | 1352031896 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1432 | 1352031897 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1433 | 1352031898 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1434 | 1352031899 | INF200K01T69 | SBI MUTUAL FUND SMALL CAPFD DR IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1435 | 1352031900 | INF200K01453 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1436 | 1352031901 | INF200K01461 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1437 | 1352031902 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1438 | 1352031903 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1439 | 1352031904 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1440 | 1352031905 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1441 | 1352031906 | INF200K01TS8 | SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1442 | 1352031907 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1443 | 1352031908 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1444 | 1352031909 | INF200K01VM7 | SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1445 | 1352031910 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1446 | 1352031911 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1447 | 1352031912 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1448 | 1352031913 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1449 | 1352031914 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1450 | 1352031915 | INF200KA12Q9 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1451 | 1352031916 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1452 | 1352031917 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1453 | 1352031918 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1454 | 1352031919 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1455 | 1352031920 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1456 | 1352031921 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1457 | 1352031922 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1458 | 1352031923 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1459 | 1352031924 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1460 | 1352031925 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1461 | 1352031926 | INF209KC1407 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1462 | 1352031927 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1463 | 1352031928 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1464 | 1352031929 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1465 | 1352031930 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 1466 | 1352031931 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1467 | 1352031932 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1468 | 1352031933 | INF200KB1167 | SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1469 | 1352031934 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1470 | 1352031935 | INF277K010T2 | TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1471 | 1352031936 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1472 | 1352031937 | INF277K011A0 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1473 | 1352031938 | INF277K011L7 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1474 | 1352031939 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1475 | 1352031940 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1476 | 1352031941 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1477 | 1352031942 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1478 | 1352031943 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1479 | 1352031944 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1480 | 1352031945 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1481 | 1352031946 | INF277K012A8 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1482 | 1352031947 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1483 | 1352031948 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1484 | 1352031949 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1485 | 1352031950 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1486 | 1352031951 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1487 | 1352031952 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1488 | 1352031953 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1489 | 1352031954 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1490 | 1352031955 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1491 | 1352031956 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1492 | 1352031957 | INF277K013O7 | TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1493 | 1352031958 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1494 | 1352031959 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1495 | 1352031960 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1496 | 1352031961 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1497 | 1352031962 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1498 | 1352031963 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1499 | 1352031964 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1500 | 1352031965 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 1501 | 1352031966 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1502 | 1352031967 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1503 | 1352031968 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1504 | 1352031969 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1505 | 1352031970 | INF277K015Z8 | TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1506 | 1352031971 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1507 | 1352031972 | INF277K01642 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1508 | 1352031973 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1509 | 1352031974 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1510 | 1352031975 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1511 | 1352031976 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1512 | 1352031977 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1513 | 1352031978 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1514 | 1352031979 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1515 | 1352031980 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1516 | 1352031981 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1517 | 1352031982 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1518 | 1352031983 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1519 | 1352031984 | INF277K016Y9 | TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1520 | 1352031985 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1521 | 1352031986 | INF174K01443 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1522 | 1352031987 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1523 | 1352031988 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1524 | 1352031989 | INF174K01476 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1525 | 1352031990 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1526 | 1352031991 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1527 | 1352031992 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1528 | 1352031993 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1529 | 1352031994 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1530 | 1352031995 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1531 | 1352031996 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1532 | 1352031997 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1533 | 1352031998 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1534 | 1352031999 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1535 | 1352032000 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 1536 | 1352032001 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1537 | 1352032002 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1538 | 1352032003 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1539 | 1352032004 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1540 | 1352032005 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1541 | 1352032006 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1542 | 1352032007 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1543 | 1352032008 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1544 | 1352032009 | INF209K01VH8 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1545 | 1352032010 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1546 | 1352032011 | INF174K01IZ3 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1547 | 1352032012 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1548 | 1352032013 | INF174K01KE4 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1549 | 1352032014 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1550 | 1352032015 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1551 | 1352032016 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1552 | 1352032017 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1553 | 1352032018 | INF209KB1I56 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1554 | 1352032019 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1555 | 1352032020 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1556 | 1352032021 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1557 | 1352032022 | INF174K01KX4 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1558 | 1352032023 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1559 | 1352032024 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1560 | 1352032025 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1561 | 1352032026 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1562 | 1352032027 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1563 | 1352032028 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1564 | 1352032029 | INF209KB1ZH2 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1565 | 1352032030 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1566 | 1352032031 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1567 | 1352032032 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1568 | 1352032033 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1569 | 1352032034 | INF209KC1241 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26 | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1570 | 1352032035 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 1571 | 1352032036 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1572 | 1352032037 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1573 | 1352032038 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1574 | 1352032039 | INF209KC1407 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1575 | 1352032040 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1576 | 1352032041 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1577 | 1352032042 | INF200K01AO7 | SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1578 | 1352032043 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1579 | 1352032044 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1580 | 1352032045 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1581 | 1352032046 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1582 | 1352032047 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1583 | 1352032048 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1584 | 1352032049 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1585 | 1352032050 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1586 | 1352032051 | INF200K01CU0 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1587 | 1352032052 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1588 | 1352032053 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1589 | 1352032054 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1590 | 1352032055 | INF277K012A8 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1591 | 1352032056 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1592 | 1352032057 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1593 | 1352032058 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1594 | 1352032059 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1595 | 1352032060 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1596 | 1352032061 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1597 | 1352032062 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1598 | 1352032063 | INF200K01MN4 | SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1599 | 1352032064 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1600 | 1352032065 | INF200K01MP9 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1601 | 1352032066 | INF200K01MS3 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1602 | 1352032067 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1603 | 1352032068 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1604 | 1352032069 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1605 | 1352032070 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 1606 | 1352032071 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1607 | 1352032072 | INF277K01502 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1608 | 1352032073 | INF277K01507 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1609 | 1352032074 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1610 | 1352032075 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1611 | 1352032076 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1612 | 1352032077 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1613 | 1352032078 | INF200K01RW4 | SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1614 | 1352032079 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1615 | 1352032080 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1616 | 1352032081 | INF277K01600 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1617 | 1352032082 | INF277K016Y9 | TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1618 | 1352032083 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1619 | 1352032084 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1620 | 1352032085 | INF200K01SB6 | SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1621 | 1352032086 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1622 | 1352032087 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1623 | 1352032088 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1624 | 1352032089 | INF277K017A7 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1625 | 1352032090 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1626 | 1352032091 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1627 | 1352032092 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1628 | 1352032093 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1629 | 1352032094 | INF277K01DH3 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1630 | 1352032095 | INF277K01708 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1631 | 1352032096 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1632 | 1352032097 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1633 | 1352032098 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1634 | 1352032099 | INF277K01907 | TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH) | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1635 | 1352032100 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1636 | 1352032101 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1637 | 1352032102 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1638 | 1352032103 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1639 | 1352032104 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1640 | 1352032105 | INF277K01923 | TATA MUTUAL FUND LARGE CAP FD REGIDCWREIEST | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 1641 | 1352032106 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1642 | 1352032107 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1643 | 1352032108 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1644 | 1352032109 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1645 | 1352032110 | INF277K01PW6 | TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUYOT OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1646 | 1352032111 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1647 | 1352032112 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1648 | 1352032113 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1649 | 1352032114 | INF277K01Z10 | TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1650 | 1352032115 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1651 | 1352032116 | INF277K019Y3 | TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1652 | 1352032117 | INF277K01CS2 | TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAUY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1653 | 1352032118 | INF277K01DH3 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUYOT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1654 | 1352032119 | INF277K01DI1 | TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1655 | 1352032120 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1656 | 1352032121 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1657 | 1352032122 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1658 | 1352032123 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1659 | 1352032124 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1660 | 1352032125 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1661 | 1352032126 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1662 | 1352032127 | INF277K01EG3 | TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUYOT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1663 | 1352032128 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1664 | 1352032129 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1665 | 1352032130 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1666 | 1352032131 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1667 | 1352032132 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1668 | 1352032133 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1669 | 1352032134 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1670 | 1352032135 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1671 | 1352032136 | INF174K01LN3 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1672 | 1352032137 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1673 | 1352032138 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1674 | 1352032139 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1675 | 1352032140 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 1676 | 1352032141 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1677 | 1352032142 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1678 | 1352032143 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1679 | 1352032144 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1680 | 1352032145 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1681 | 1352032146 | INF174K01MR2 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1682 | 1352032147 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1683 | 1352032148 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1684 | 1352032149 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1685 | 1352032150 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1686 | 1352032151 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1687 | 1352032152 | INF277KA1CS6 | TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1688 | 1352032153 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1689 | 1352032154 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1690 | 1352032155 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1691 | 1352032156 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1692 | 1352032157 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1693 | 1352032158 | INF174KA1EN7 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1694 | 1352032159 | INF174KA1EO5 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1695 | 1352032160 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1696 | 1352032161 | INF174KA1EZ1 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1697 | 1352032162 | INF174KA1FI4 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1698 | 1352032163 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1699 | 1352032164 | INF336L01164 | HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1700 | 1352032165 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1701 | 1352032166 | INF336L01776 | HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1702 | 1352032167 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1703 | 1352032168 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1704 | 1352032169 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1705 | 1352032170 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1706 | 1352032171 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1707 | 1352032172 | INF174KA1GZ6 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1708 | 1352032173 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1709 | 1352032174 | INF174KA1HC3 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1710 | 1352032175 | INF336L01BY4 | HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 1711 | 1352032176 | INF336L01CJ3 | HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1712 | 1352032177 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1713 | 1352032178 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1714 | 1352032179 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1715 | 1352032180 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1716 | 1352032181 | INF174KA1HE9 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1717 | 1352032182 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1718 | 1352032183 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1719 | 1352032184 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1720 | 1352032185 | INF336L01QR6 | HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1721 | 1352032186 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1722 | 1352032187 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1723 | 1352032188 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1724 | 1352032189 | INF579M01506 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1725 | 1352032190 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1726 | 1352032191 | INF200K01SG5 | SBI MUTUAL FUND MGNM GILTFD DR IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1727 | 1352032192 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1728 | 1352032193 | INF200K01SR2 | SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1729 | 1352032194 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1730 | 1352032195 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1731 | 1352032196 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1732 | 1352032197 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1733 | 1352032198 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1734 | 1352032199 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1735 | 1352032200 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1736 | 1352032201 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1737 | 1352032202 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1738 | 1352032203 | INF200K01T69 | SBI MUTUAL FUND SMALL CAPFD DR IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1739 | 1352032204 | INF200K01T77 | SBI MUTUAL FUND SMALL CAPFD DR IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1740 | 1352032205 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1741 | 1352032206 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1742 | 1352032207 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1743 | 1352032208 | INF680P01323 | SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1744 | 1352032209 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1745 | 1352032210 | INF200K01TD0 | SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 1746 | 1352032211 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1747 | 1352032212 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1748 | 1352032213 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1749 | 1352032214 | INF200K01TS8 | SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1750 | 1352032215 | INF680P01448 | SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1751 | 1352032216 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1752 | 1352032217 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1753 | 1352032218 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1754 | 1352032219 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1755 | 1352032220 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1756 | 1352032221 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1757 | 1352032222 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1758 | 1352032223 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1759 | 1352032224 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1760 | 1352032225 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1761 | 1352032226 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1762 | 1352032227 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1763 | 1352032228 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1764 | 1352032229 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1765 | 1352032230 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1766 | 1352032231 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1767 | 1352032232 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1768 | 1352032233 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1769 | 1352032234 | INF740K01268 | DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1770 | 1352032235 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1771 | 1352032236 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1772 | 1352032237 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1773 | 1352032238 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1774 | 1352032239 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1775 | 1352032240 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1776 | 1352032241 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1777 | 1352032242 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1778 | 1352032243 | INF200KA14P7 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1779 | 1352032244 | INF200KA14W3 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1780 | 1352032245 | INF740K01AM6 | DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 1781 | 1352032246 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1782 | 1352032247 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1783 | 1352032248 | INF740K01LQ4 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDICWPAYOUT OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1784 | 1352032249 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1785 | 1352032250 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1786 | 1352032251 | INF277K01FI6 | TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1787 | 1352032252 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1788 | 1352032253 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGICWPAY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1789 | 1352032254 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1790 | 1352032255 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1791 | 1352032256 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1792 | 1352032257 | INF740K01OZ9 | DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1793 | 1352032258 | INF740K01PF8 | DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1794 | 1352032259 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1795 | 1352032260 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1796 | 1352032261 | INF277K01MA9 | TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1797 | 1352032262 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1798 | 1352032263 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1799 | 1352032264 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1800 | 1352032266 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1801 | 1352032267 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1802 | 1352032268 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1803 | 1352032269 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1804 | 1352032270 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1805 | 1352032271 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1806 | 1352032272 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1807 | 1352032273 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1808 | 1352032274 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1809 | 1352032275 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1810 | 1352032276 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1811 | 1352032277 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1812 | 1352032278 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1813 | 1352032279 | INF277K01QN3 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1814 | 1352032280 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1815 | 1352032281 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 1816 | 1352032282 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1817 | 1352032283 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1818 | 1352032284 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1819 | 1352032285 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1820 | 1352032286 | INF277K01202 | TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1821 | 1352032287 | INF277K01244 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1822 | 1352032288 | INF277K01251 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1823 | 1352032289 | INF277K01269 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1824 | 1352032290 | INF277K01277 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1825 | 1352032291 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1826 | 1352032292 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1827 | 1352032293 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1828 | 1352032294 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1829 | 1352032295 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1830 | 1352032296 | INF277KA1166 | TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1831 | 1352032297 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1832 | 1352032298 | INF277KA1299 | TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1833 | 1352032299 | INF277KA1406 | TATA MUTUAL FUND NIFTYDLPLSAAAPSUBDC27 60-40IDX RGGRW31DC27 | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1834 | 1352032300 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1835 | 1352032301 | INF090I01833 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1836 | 1352032302 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1837 | 1352032303 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1838 | 1352032304 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1839 | 1352032305 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1840 | 1352032306 | INF277KA1489 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1841 | 1352032307 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1842 | 1352032308 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1843 | 1352032309 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1844 | 1352032310 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1845 | 1352032311 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1846 | 1352032312 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1847 | 1352032313 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1848 | 1352032314 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1849 | 1352032315 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1850 | 1352032316 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 1851 | 1352032317 | INF174KA1ID9 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1852 | 1352032318 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1853 | 1352032319 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1854 | 1352032320 | INF277KA1661 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1855 | 1352032321 | INF174KA1KG8 | KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1856 | 1352032322 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1857 | 1352032323 | INF174KA1MB5 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1858 | 1352032324 | INF174KA1MD1 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1859 | 1352032325 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1860 | 1352032326 | INF740KA1MC8 | DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1861 | 1352032327 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1862 | 1352032328 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1863 | 1352032329 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1864 | 1352032330 | INF740KA1TC3 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1865 | 1352032332 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1866 | 1352032333 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1867 | 1352032334 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1868 | 1352032335 | INF174KA1OL0 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1869 | 1352032336 | INF174KA1OP1 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1870 | 1352032337 | INF174KA1OR7 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1871 | 1352032338 | INF174KA1OU1 | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1872 | 1352032339 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1873 | 1352032340 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1874 | 1352032341 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1875 | 1352032342 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1876 | 1352032343 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1877 | 1352032344 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1878 | 1352032345 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1879 | 1352032346 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1880 | 1352032347 | INF174KA1PG7 | KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33 | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1881 | 1352032348 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1882 | 1352032349 | INF174KA1PP8 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1883 | 1352032350 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1884 | 1352032351 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1885 | 1352032352 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 1886 | 1352032353 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1887 | 1352032354 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1888 | 1352032355 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1889 | 1352032356 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1890 | 1352032357 | INF174KA1RB4 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI - | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1891 | 1352032358 | INF174KA1RW0 | KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1892 | 1352032359 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1893 | 1352032360 | INF174KA1SE6 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1894 | 1352032361 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1895 | 1352032362 | INF879O01266 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1896 | 1352032363 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1897 | 1352032364 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1898 | 1352032365 | INF917K01BP1 | HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1899 | 1352032366 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1900 | 1352032367 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1901 | 1352032368 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1902 | 1352032369 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1903 | 1352032370 | INF200KA15W0 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1904 | 1352032371 | INF200KA16W8 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1905 | 1352032372 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1906 | 1352032373 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1907 | 1352032374 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1908 | 1352032375 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1909 | 1352032376 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 1910 | 1352032377 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1911 | 1352032378 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1912 | 1352032379 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1913 | 1352032380 | INF200KA19O9 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1914 | 1352032381 | INF200KA19P6 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1915 | 1352032382 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1916 | 1352032383 | INF200KA1DC0 | SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1917 | 1352032384 | INF200KA1Q99 | SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1918 | 1352032385 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1919 | 1352032386 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1920 | 1352032387 | INF200KA1S97 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 1921 | 1352032388 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1922 | 1352032389 | INF200KA1U28 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1923 | 1352032390 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1924 | 1352032391 | INF200KA1V92 | SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1925 | 1352032392 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1926 | 1352032393 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1927 | 1352032394 | INF200KA1Y57 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1928 | 1352032395 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1929 | 1352032396 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1930 | 1352032397 | INF200KB1019 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1931 | 1352032398 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1932 | 1352032399 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1933 | 1352032400 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1934 | 1352032401 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1935 | 1352032402 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1936 | 1352032403 | INF277KA1679 | TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1937 | 1352032404 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1938 | 1352032405 | INF277KA1844 | TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26 | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1939 | 1352032406 | INF277KA1851 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1940 | 1352032407 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1941 | 1352032408 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1942 | 1352032409 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1943 | 1352032410 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1944 | 1352032411 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1945 | 1352032412 | INF277KA1A15 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1946 | 1352032413 | INF277KA1A09 | TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1947 | 1352032414 | INF277KA1A12 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1948 | 1352032415 | INF277KA1A10 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1949 | 1352032416 | INF277KA1A15 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1950 | 1352032417 | INF277KA1A16 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1951 | 1352032418 | INF277KA1B10 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1952 | 1352032419 | INF277KA1B15 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1953 | 1352032420 | INF277KA1B13 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1954 | 1352032421 | INF277KA1B17 | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1955 | 1352032422 | INF277KA1B14 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 1956 | 1352032423 | INF277KA1BS8 | TATA MUTUAL FUND NIFTY50MLTFCINFR50-30-20IDXRGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1957 | 1352032424 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1958 | 1352032425 | INF277KA1CA4 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1959 | 1352032426 | INF277KA1CB2 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG-IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1960 | 1352032427 | INF277KA1CC0 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1961 | 1352032428 | INF277KA1CE6 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1962 | 1352032429 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1963 | 1352032430 | INF277KA1CG1 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG-IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1964 | 1352032431 | INF277KA1CI7 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1965 | 1352032432 | INF174KA1SJ5 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1966 | 1352032433 | INF174KA1SN7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DR-IDCWREIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1967 | 1352032434 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1968 | 1352032435 | INF174KA1SQ0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1969 | 1352032436 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1970 | 1352032437 | INF174KA1SR8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1971 | 1352032438 | INF174KA1SW8 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1972 | 1352032439 | INF174KA1SZ1 | KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1973 | 1352032440 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1974 | 1352032441 | INF174KA1TE4 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1975 | 1352032442 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1976 | 1352032443 | INF174KA1TI5 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1977 | 1352032444 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1978 | 1352032445 | INF174KA1TL9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1979 | 1352032446 | INF174KA1TM7 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1980 | 1352032447 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1981 | 1352032448 | INF174KA1TS4 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1982 | 1352032449 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1983 | 1352032450 | INF174KA1UB8 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1984 | 1352032451 | INF174KA1UH5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1985 | 1352032452 | INF174KA1UJ1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1986 | 1352032453 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1987 | 1352032454 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1988 | 1352032455 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1989 | 1352032456 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1990 | 1352032457 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 1991 | 1352032458 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1992 | 1352032459 | INF200KB1365 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1993 | 1352032460 | INF200KB1373 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1994 | 1352032461 | INF200KB1381 | SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1995 | 1352032462 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1996 | 1352032463 | INF200KB1431 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1997 | 1352032464 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1998 | 1352032465 | INF200KB1480 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 1999 | 1352032466 | INF200KB1498 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2000 | 1352032467 | INF200KB1506 | SBI MUTUAL FUND QUANT FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2001 | 1352032468 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWYPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2002 | 1352032469 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2003 | 1352032470 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2004 | 1352032471 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2005 | 1352032472 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2006 | 1352032473 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2007 | 1352032474 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2008 | 1352032475 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2009 | 1352032476 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2010 | 1352032478 | INF209K01397 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2011 | 1352032479 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2012 | 1352032480 | INF209K01439 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWYPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2013 | 1352032481 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2014 | 1352032482 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2015 | 1352032483 | INF209K014W1 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2016 | 1352032484 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2017 | 1352032485 | INF277KA1CM9 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2018 | 1352032486 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW - | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2019 | 1352032487 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2020 | 1352032488 | INF277KA1CU2 | TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2021 | 1352032489 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2022 | 1352032490 | INF277KA1CY4 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2023 | 1352032491 | INF277KA1DA2 | TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2024 | 1352032492 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2025 | 1352032493 | INF336L01032 | HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2026 | 1352032494 | INF336L01164 | HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2027 | 1352032495 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2028 | 1352032496 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2029 | 1352032497 | INF336L01DH5 | HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2030 | 1352032498 | INF336L01NV5 | HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2031 | 1352032499 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2032 | 1352032500 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2033 | 1352032501 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2034 | 1352032502 | INF336L01QR6 | HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2035 | 1352032503 | INF336L01QZ9 | HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2036 | 1352032504 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2037 | 1352032505 | INF336L01RE2 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2038 | 1352032506 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2039 | 1352032507 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2040 | 1352032508 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2041 | 1352032509 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2042 | 1352032510 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2043 | 1352032511 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2044 | 1352032512 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2045 | 1352032513 | INF336L01RO1 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2046 | 1352032514 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2047 | 1352032515 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2048 | 1352032516 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2049 | 1352032517 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2050 | 1352032518 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2051 | 1352032519 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2052 | 1352032520 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2053 | 1352032521 | INF579M01AW3 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2054 | 1352032522 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2055 | 1352032523 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2056 | 1352032524 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2057 | 1352032525 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2058 | 1352032526 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2059 | 1352032527 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2060 | 1352032528 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2061 | 1352032529 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2062 | 1352032530 | INF174V01572 | MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2063 | 1352032531 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2064 | 1352032532 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2065 | 1352032533 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2066 | 1352032534 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2067 | 1352032535 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2068 | 1352032536 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2069 | 1352032537 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2070 | 1352032538 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2071 | 1352032539 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2072 | 1352032540 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2073 | 1352032541 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2074 | 1352032542 | INF174V01AQ6 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2075 | 1352032543 | INF200K01SN1 | SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2076 | 1352032544 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2077 | 1352032545 | INF200K01TS8 | SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2078 | 1352032546 | INF200K01U66 | SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2079 | 1352032547 | INF200KA16E6 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2080 | 1352032548 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2081 | 1352032549 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2082 | 1352032550 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2083 | 1352032551 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2084 | 1352032552 | INF174V01BP6 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2085 | 1352032553 | INF200KA16T4 | SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2086 | 1352032556 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2087 | 1352032557 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2088 | 1352032558 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2089 | 1352032559 | INF174V01BV4 | MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -IDCWREI - | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2090 | 1352032560 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2091 | 1352032561 | INF174V01CE8 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR IDCWREIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2092 | 1352032562 | INF178L01087 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2093 | 1352032563 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2094 | 1352032564 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN- | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2095 | 1352032565 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |

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| 2096 | 1352032566 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2097 | 1352032567 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2098 | 1352032568 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2099 | 1352032569 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2100 | 1352032570 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2101 | 1352032571 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2102 | 1352032572 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2103 | 1352032573 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2104 | 1352032574 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA Y OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Debit | Redemption | CA |
| 2105 | 1352032575 | INF179K01400 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA Y | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2106 | 1352032576 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREIN V | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2107 | 1352032577 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2108 | 1352032578 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2109 | 1352032579 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2110 | 1352032580 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2111 | 1352032581 | INF209K01769 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPA Y | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2112 | 1352032582 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2113 | 1352032583 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2114 | 1352032584 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2115 | 1352032585 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2116 | 1352032586 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA YOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2117 | 1352032587 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2118 | 1352032588 | INF209K01BS7 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA Y | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2119 | 1352032589 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2120 | 1352032590 | INF209K01CB1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWREIN V OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2121 | 1352032591 | INF209K01CD7 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREIN V | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2122 | 1352032592 | INF209K01CN6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREIN V OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2123 | 1352032593 | INF209K01CP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREIN V | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2124 | 1352032594 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREIN V | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2125 | 1352032595 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREIN V OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2126 | 1352032596 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2127 | 1352032597 | INF209K01EO0 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA Y | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2128 | 1352032598 | INF209K01LA4 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPA YOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2129 | 1352032599 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2130 | 1352032600 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2131 | 1352032601 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2132 | 1352032602 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2133 | 1352032603 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2134 | 1352032604 | INF209K01P23 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPA | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2135 | 1352032605 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2136 | 1352032606 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2137 | 1352032607 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2138 | 1352032608 | INF582M01GD4 | UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2139 | 1352032609 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2140 | 1352032611 | INF582M01HC4 | UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2141 | 1352032612 | INF582M01IM1 | UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2142 | 1352032613 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2143 | 1352032614 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2144 | 1352032615 | INF582M01JM9 | UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2145 | 1352032616 | INF582M01KC8 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2146 | 1352032617 | INF582M01KE4 | UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2147 | 1352032618 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2148 | 1352032619 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2149 | 1352032620 | INF677K01072 | HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2150 | 1352032621 | INF677K01213 | HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2151 | 1352032622 | INF680P01323 | SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2152 | 1352032623 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2153 | 1352032624 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2154 | 1352032625 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2155 | 1352032626 | INF740K01029 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2156 | 1352032627 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2157 | 1352032628 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2158 | 1352032629 | INF740K01078 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2159 | 1352032630 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2160 | 1352032631 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2161 | 1352032632 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2162 | 1352032633 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2163 | 1352032634 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2164 | 1352032635 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2165 | 1352032636 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2166 | 1352032637 | INF179K01442 | HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2167 | 1352032638 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2168 | 1352032639 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2169 | 1352032640 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2170 | 1352032641 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2171 | 1352032642 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2172 | 1352032643 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2173 | 1352032644 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2174 | 1352032645 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2175 | 1352032646 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2176 | 1352032647 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2177 | 1352032648 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2178 | 1352032649 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2179 | 1352032650 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2180 | 1352032651 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2181 | 1352032652 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2182 | 1352032653 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2183 | 1352032654 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2184 | 1352032655 | INF179K01AN5 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2185 | 1352032656 | INF179K01AO3 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2186 | 1352032657 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2187 | 1352032658 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2188 | 1352032659 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2189 | 1352032660 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2190 | 1352032661 | INF179K01BA0 | HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2191 | 1352032662 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2192 | 1352032663 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2193 | 1352032664 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2194 | 1352032665 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2195 | 1352032666 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2196 | 1352032667 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2197 | 1352032668 | INF740K01235 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2198 | 1352032669 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2199 | 1352032670 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2200 | 1352032671 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2201 | 1352032672 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2202 | 1352032673 | INF740K01334 | DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2203 | 1352032674 | INF740K01441 | DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2204 | 1352032675 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2205 | 1352032677 | INF740K01540 | DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAWOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2206 | 1352032678 | INF740K01557 | DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2207 | 1352032679 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2208 | 1352032680 | INF740K01730 | DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2209 | 1352032681 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2210 | 1352032682 | INF740K01805 | DSP MUTUAL FUND SAML CAP FUNDIDCWPAWOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2211 | 1352032683 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2212 | 1352032684 | INF740K01AM6 | DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2213 | 1352032685 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2214 | 1352032686 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2215 | 1352032687 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2216 | 1352032688 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2217 | 1352032689 | INF740K01NF3 | DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2218 | 1352032690 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2219 | 1352032691 | INF740K01ON5 | DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2220 | 1352032692 | INF740K01OZ9 | DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2221 | 1352032693 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2222 | 1352032694 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2223 | 1352032695 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2224 | 1352032696 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2225 | 1352032697 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2226 | 1352032698 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2227 | 1352032699 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2228 | 1352032700 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2229 | 1352032701 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2230 | 1352032702 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2231 | 1352032703 | INF03VN01589 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2232 | 1352032704 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2233 | 1352032705 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2234 | 1352032706 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2235 | 1352032707 | INF03VN01738 | WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2236 | 1352032708 | INF03VN01761 | WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2237 | 1352032709 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2238 | 1352032710 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2239 | 1352032711 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2240 | 1352032712 | INF03VN01829 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2241 | 1352032713 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2242 | 1352032714 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2243 | 1352032715 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2244 | 1352032716 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2245 | 1352032717 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2246 | 1352032718 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2247 | 1352032719 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2248 | 1352032720 | INF179K01GG6 | HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2249 | 1352032721 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2250 | 1352032722 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2251 | 1352032723 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2252 | 1352032724 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2253 | 1352032725 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2254 | 1352032726 | INF179K01VQ4 | HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2255 | 1352032727 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2256 | 1352032728 | INF179K01VZ5 | HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2257 | 1352032729 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2258 | 1352032730 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2259 | 1352032731 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2260 | 1352032732 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2261 | 1352032733 | INF740K01A39 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2262 | 1352032734 | INF740K01CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2263 | 1352032735 | INF740K01CP1 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2264 | 1352032736 | INF740K01CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2265 | 1352032737 | INF740K01DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2266 | 1352032738 | INF740K01KB4 | DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2267 | 1352032739 | INF740K01LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2268 | 1352032740 | INF740K01LF3 | DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2269 | 1352032741 | INF740K01LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2270 | 1352032742 | INF740K01MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2271 | 1352032743 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2272 | 1352032744 | INF740KA1ME4 | DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2273 | 1352032745 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2274 | 1352032746 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2275 | 1352032747 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2276 | 1352032748 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2277 | 1352032749 | INF740KA1QN6 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2278 | 1352032750 | INF740KA1QO4 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2279 | 1352032751 | INF740KA1QP1 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2280 | 1352032752 | INF740KA1QR7 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2281 | 1352032753 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2282 | 1352032754 | INF740KA1SE1 | DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50IDXFD RG GR30SP27 | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2283 | 1352032755 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2284 | 1352032756 | INF740KA1TC3 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2285 | 1352032757 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2286 | 1352032758 | INF740KA1TD1 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2287 | 1352032759 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2288 | 1352032760 | INF740KA1TI0 | DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2289 | 1352032761 | INF740KA1TM2 | DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2290 | 1352032762 | INF03VN01886 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2291 | 1352032763 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2292 | 1352032764 | INF03VN01902 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2293 | 1352032765 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2294 | 1352032766 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2295 | 1352032768 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2296 | 1352032769 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2297 | 1352032770 | INF084M01101 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2298 | 1352032771 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2299 | 1352032772 | INF084M01AT0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2300 | 1352032773 | INF084M01AZ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2301 | 1352032774 | INF084M01EH7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2302 | 1352032775 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2303 | 1352032776 | INF090I01163 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2304 | 1352032777 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2305 | 1352032778 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2306 | 1352032779 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2307 | 1352032780 | INF090I01262 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2308 | 1352032781 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2309 | 1352032782 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2310 | 1352032783 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2311 | 1352032784 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2312 | 1352032785 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2313 | 1352032786 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2314 | 1352032787 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2315 | 1352032788 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2316 | 1352032789 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2317 | 1352032790 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2318 | 1352032791 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2319 | 1352032792 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2320 | 1352032793 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2321 | 1352032794 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2322 | 1352032795 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2323 | 1352032796 | INF179K01XW8 | HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2324 | 1352032797 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2325 | 1352032798 | INF179K01YM7 | HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2326 | 1352032799 | INF179K01YQ8 | HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2327 | 1352032800 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2328 | 1352032801 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2329 | 1352032802 | INF179KA1D33 | HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2330 | 1352032803 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2331 | 1352032804 | INF179KA1GD8 | HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2332 | 1352032805 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2333 | 1352032806 | INF179KA1KM1 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2334 | 1352032807 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2335 | 1352032808 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2336 | 1352032809 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2337 | 1352032810 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2338 | 1352032811 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2339 | 1352032812 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2340 | 1352032813 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2341 | 1352032814 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2342 | 1352032815 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2343 | 1352032816 | INF179KB15Q6 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2344 | 1352032817 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2345 | 1352032818 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2346 | 1352032819 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2347 | 1352032820 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2348 | 1352032821 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2349 | 1352032822 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2350 | 1352032823 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2351 | 1352032824 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2352 | 1352032825 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2353 | 1352032826 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2354 | 1352032827 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2355 | 1352032828 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2356 | 1352032829 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2357 | 1352032830 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2358 | 1352032831 | INF740KA1VA3 | DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2359 | 1352032832 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2360 | 1352032833 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2361 | 1352032834 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2362 | 1352032835 | INF879O01043 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2363 | 1352032836 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2364 | 1352032837 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2365 | 1352032838 | INF879O01159 | PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVS | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2366 | 1352032839 | INF879O01183 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2367 | 1352032840 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2368 | 1352032841 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2369 | 1352032842 | INF879O01225 | PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2370 | 1352032843 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2371 | 1352032844 | INF879O01266 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2372 | 1352032845 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2373 | 1352032846 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2374 | 1352032847 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2375 | 1352032848 | INF090I01858 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2376 | 1352032849 | INF917K01551 | HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2377 | 1352032850 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2378 | 1352032851 | INF917K01D12 | HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2379 | 1352032852 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2380 | 1352032853 | INF090101890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2381 | 1352032854 | INF090101932 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2382 | 1352032855 | INF090101940 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2383 | 1352032856 | INF090101957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2384 | 1352032857 | INF090101973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2385 | 1352032858 | INF090101981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2386 | 1352032859 | INF090101999 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2387 | 1352032860 | INF090101AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2388 | 1352032861 | INF090101AC1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2389 | 1352032862 | INF090101AD9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2390 | 1352032863 | INF090101AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2391 | 1352032864 | INF090101EU5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2392 | 1352032865 | INF090101EV3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2393 | 1352032866 | INF090101EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2394 | 1352032867 | INF090101FH9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2395 | 1352032868 | INF090101FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2396 | 1352032869 | INF090101FN7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2397 | 1352032870 | INF090101GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2398 | 1352032871 | INF090101IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2399 | 1352032872 | INF090101IT8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2400 | 1352032874 | INF090101IZ5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2401 | 1352032875 | INF090101JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2402 | 1352032876 | INF090101JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2403 | 1352032877 | INF090101WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2404 | 1352032878 | INF090101WQ5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2405 | 1352032879 | INF090101WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2406 | 1352032880 | INF090101WZ6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2407 | 1352032881 | INF090101XA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2408 | 1352032882 | INF090101XD1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2409 | 1352032883 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2410 | 1352032885 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2411 | 1352032886 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2412 | 1352032887 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2413 | 1352032888 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2414 | 1352032889 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2415 | 1352032890 | INF179KC1AT5 | HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2416 | 1352032891 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2417 | 1352032892 | INF179KC1BA3 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2418 | 1352032893 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2419 | 1352032894 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2420 | 1352032895 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2421 | 1352032896 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2422 | 1352032897 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2423 | 1352032898 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2424 | 1352032899 | INF179KC1BT3 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2425 | 1352032900 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2426 | 1352032901 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2427 | 1352032902 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2428 | 1352032903 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2429 | 1352032904 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2430 | 1352032905 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2431 | 1352032906 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2432 | 1352032907 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2433 | 1352032908 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2434 | 1352032909 | INF179KC1ED1 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVE | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2435 | 1352032910 | INF179KC1EI0 | HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31 | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2436 | 1352032911 | INF179KC1EK6 | HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27 | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2437 | 1352032912 | INF179KC1ET7 | HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2438 | 1352032913 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2439 | 1352032914 | INF917K01D46 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2440 | 1352032915 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2441 | 1352032916 | INF917K01FW8 | HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2442 | 1352032917 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2443 | 1352032918 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2444 | 1352032919 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2445 | 1352032920 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2446 | 1352032921 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2447 | 1352032922 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2448 | 1352032923 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2449 | 1352032924 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2450 | 1352032925 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2451 | 1352032926 | INF917K01TV1 | HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2452 | 1352032927 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2453 | 1352032928 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2454 | 1352032929 | INF959L01DI2 | NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2455 | 1352032930 | INF959L01DT9 | NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2456 | 1352032931 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2457 | 1352032932 | INF959L01EH2 | NAVI MUTUAL FUND FLEXI CAPFD REG MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2458 | 1352032933 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2459 | 1352032934 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2460 | 1352032935 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2461 | 1352032936 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2462 | 1352032937 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2463 | 1352032938 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2464 | 1352032939 | INF959L01GD6 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2465 | 1352032940 | INF090I01XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH - | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2466 | 1352032941 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2467 | 1352032942 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2468 | 1352032943 | INF959L01GS4 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2469 | 1352032944 | INF959L01HJ1 | NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2470 | 1352032945 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2471 | 1352032946 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2472 | 1352032947 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2473 | 1352032948 | INF0R8701095 | HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2474 | 1352032949 | INF0R8701111 | HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2475 | 1352032950 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2476 | 1352032951 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2477 | 1352032952 | INF109K010B4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2478 | 1352032953 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2479 | 1352032954 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2480 | 1352032955 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2481 | 1352032956 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2482 | 1352032957 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2483 | 1352032958 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2484 | 1352032959 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2485 | 1352032960 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2486 | 1352032961 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2487 | 1352032962 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2488 | 1352032963 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2489 | 1352032964 | INF109K01409 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2490 | 1352032965 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2491 | 1352032966 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2492 | 1352032967 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2493 | 1352032968 | INF109K015L2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2494 | 1352032969 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2495 | 1352032970 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2496 | 1352032971 | INF109K01621 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2497 | 1352032972 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2498 | 1352032973 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2499 | 1352032974 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2500 | 1352032975 | INF179KC1FG1 | HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2501 | 1352032976 | INF179KC1FS6 | HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26 | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2502 | 1352032977 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2503 | 1352032978 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2504 | 1352032979 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2505 | 1352032980 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2506 | 1352032981 | INF179KC1GG9 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2507 | 1352032982 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2508 | 1352032983 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2509 | 1352032984 | INF179KC1GK1 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2510 | 1352032985 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2511 | 1352032986 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2512 | 1352032987 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2513 | 1352032988 | INF179KC1GO3 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2514 | 1352032989 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2515 | 1352032991 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2516 | 1352032992 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2517 | 1352032993 | INF179KC1GY2 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2518 | 1352032994 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2519 | 1352032995 | INF179KC1HG7 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2520 | 1352032996 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2521 | 1352032997 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2522 | 1352032998 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2523 | 1352032999 | INF179KC1HN3 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2524 | 1352033000 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2525 | 1352033001 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2526 | 1352033002 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2527 | 1352033003 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2528 | 1352033004 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2529 | 1352033005 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2530 | 1352033006 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2531 | 1352033007 | INF959L01HO1 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2532 | 1352033023 | INE680A20011 | DHANLAXMI BANK LIMITED REs - EQ RS. 10/- | Rights Entitlements | 07-Feb-25 | Debit | Rights Issue | CA |
| 2533 | 1352033024 | IN8680A01010 | DHANLAXMI BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 07-Feb-25 | Credit | Rights Issue | CA |
| 2534 | 1352033030 | INE870H14UK3 | NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 09MAY25 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 2535 | 1352033046 | INE725H08246 | TATA PROJECTS LIMITED SR V 8.60 NCD 07FB31 FVRS1LAC | Debentures | 07-Feb-25 | Credit | Allotment | CA |
| 2536 | 1352033056 | IN8090A01020 | ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED | Equity Shares | 07-Feb-25 | Credit | ESOP | CA |
| 2537 | 1352033059 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2538 | 1352033060 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2539 | 1352033061 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2540 | 1352033062 | INF192K01650 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2541 | 1352033063 | INF192K01BQ9 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2542 | 1352033064 | INF192K01BT3 | JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2543 | 1352033065 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2544 | 1352033066 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2545 | 1352033067 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2546 | 1352033068 | INF192K01NH3 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2547 | 1352033069 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2548 | 1352033070 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2549 | 1352033071 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2550 | 1352033072 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2551 | 1352033073 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2552 | 1352033074 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2553 | 1352033075 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2554 | 1352033076 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2555 | 1352033077 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2556 | 1352033078 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2557 | 1352033080 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2558 | 1352033081 | INF204K01745 | NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2559 | 1352033082 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2560 | 1352033083 | INF204K01901 | NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVST OPENENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2561 | 1352033084 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2562 | 1352033086 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2563 | 1352033087 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2564 | 1352033088 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2565 | 1352033089 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2566 | 1352033090 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2567 | 1352033091 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2568 | 1352033092 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2569 | 1352033093 | INF769K01FC5 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2570 | 1352033094 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2571 | 1352033095 | INF769K01FS1 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2572 | 1352033101 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2573 | 1352033102 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2574 | 1352033103 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2575 | 1352033104 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2576 | 1352033105 | INF769K01KI2 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2577 | 1352033111 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2578 | 1352033112 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2579 | 1352033113 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2580 | 1352033114 | INF769K01MA5 | MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2581 | 1352033115 | INF769K01MG2 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2582 | 1352033116 | INF204K01AO9 | NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2583 | 1352033117 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2584 | 1352033118 | INF204K01B16 | NIPPON INDIA MUTUAL FUND EQ HYB FD DIRIDCWPLDCWPAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2585 | 1352033119 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2586 | 1352033120 | INF204K01BV2 | NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLY IDCWPAY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2587 | 1352033121 | INF204K01AN1 | NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAUOT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2588 | 1352033122 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2589 | 1352033123 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2590 | 1352033124 | INF769K01MU3 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2591 | 1352033125 | INF769K01MV1 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2592 | 1352033126 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2593 | 1352033127 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2594 | 1352033128 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2595 | 1352033129 | INF769K01HR9 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2596 | 1352033130 | INF769K01HX7 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2597 | 1352033131 | INF769K01KK8 | MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2598 | 1352033132 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2599 | 1352033133 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2600 | 1352033134 | INF769K01LF6 | MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNMQ100ETFOFIDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2601 | 1352033135 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNMQ100ETFOF-DRGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2602 | 1352033136 | INF204K01FQ3 | NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2603 | 1352033137 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2604 | 1352033138 | INF204K01FX9 | NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2605 | 1352033139 | INF204K01G52 | NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2606 | 1352033140 | INF204K01G94 | NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2607 | 1352033141 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2608 | 1352033142 | INF789F01281 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2609 | 1352033143 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2610 | 1352033144 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2611 | 1352033145 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2612 | 1352033146 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2613 | 1352033147 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2614 | 1352033148 | INF789F01794 | UTI MUTUAL FUND MID CAPIDCWPAUOT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2615 | 1352033149 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2616 | 1352033150 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2617 | 1352033151 | INF204K01BW0 | NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLYIDCWREINV OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2618 | 1352033152 | INF204K01C15 | NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2619 | 1352033153 | INF204K01CA4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND-PF-AUTOANNREINV OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2620 | 1352033154 | INF204K01CL1 | NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2621 | 1352033155 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2622 | 1352033161 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2623 | 1352033162 | INF204K01F20 | NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2624 | 1352033163 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2625 | 1352033164 | INF204K01FD1 | NIPPON INDIA MUTUAL FUND HYB BD FD-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2626 | 1352033165 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2627 | 1352033166 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2628 | 1352033167 | INF204K01GC1 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2629 | 1352033168 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2630 | 1352033169 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2631 | 1352033170 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2632 | 1352033171 | INF204K01GL2 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2633 | 1352033172 | INF204K01H51 | NIPPON INDIA MUTUAL FUND INDEX FD FIFTY PLAN DIRECT HLF YRLYIDCWREIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2634 | 1352033173 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2635 | 1352033174 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2636 | 1352033175 | INF789K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2637 | 1352033176 | INF789F01406 | UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2638 | 1352033177 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2639 | 1352033178 | INF789F014Z9 | UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2640 | 1352033179 | INF789F01505 | UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVT OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2641 | 1352033180 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2642 | 1352033181 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2643 | 1352033182 | INF789F01950 | UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2644 | 1352033183 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2645 | 1352033184 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2646 | 1352033185 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2647 | 1352033186 | INF789F01JL6 | UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2648 | 1352033187 | INF789F01JM4 | UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2649 | 1352033188 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2650 | 1352033189 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2651 | 1352033190 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2652 | 1352033191 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2653 | 1352033192 | INF789F01QA4 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2654 | 1352033193 | INF789F01SV6 | UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2655 | 1352033194 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2656 | 1352033195 | INF789F01TD2 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2657 | 1352033196 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2658 | 1352033197 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2659 | 1352033198 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2660 | 1352033199 | INF204K01IK0 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2661 | 1352033200 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2662 | 1352033206 | INF204K01IO2 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2663 | 1352033207 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2664 | 1352033208 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2665 | 1352033209 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2666 | 1352033210 | INF204K01K72 | NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNIDCWREIN/ | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2667 | 1352033211 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2668 | 1352033212 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2669 | 1352033213 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2670 | 1352033214 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2671 | 1352033215 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2672 | 1352033216 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2673 | 1352033217 | INF204K01K08 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2674 | 1352033218 | INF204K01KP5 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2675 | 1352033219 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2676 | 1352033220 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2677 | 1352033221 | INF789F01XD4 | UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2678 | 1352033222 | INF789F01XQ6 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2679 | 1352033223 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2680 | 1352033224 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2681 | 1352033225 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2682 | 1352033226 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2683 | 1352033227 | INF204KA1C22 | NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2684 | 1352033228 | INF204KA1EQ4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAY OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2685 | 1352033229 | INF204KA1U46 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTLY IDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2686 | 1352033230 | INF204KB11Z2 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2687 | 1352033231 | INE09OL14GM3 | BIRLA GROUP HOLDINGS PRIVATE LIMITED 364D CP 06FEB26 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 2688 | 1352033235 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2689 | 1352033236 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2690 | 1352033237 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2691 | 1352033238 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2692 | 1352033239 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2693 | 1352033240 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2694 | 1352033241 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2695 | 1352033242 | INF789F1AAY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2696 | 1352033243 | INF789F1AYZ4 | UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2697 | 1352033244 | INF789F1AZA4 | UTI MUTUAL FUND INNOVATION FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2698 | 1352033245 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2699 | 1352033246 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2700 | 1352033247 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2701 | 1352033248 | INF789F1AU55 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2702 | 1352033249 | INF789F1AUZ2 | UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2703 | 1352033251 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2704 | 1352033252 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2705 | 1352033253 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2706 | 1352033254 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2707 | 1352033255 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2708 | 1352033256 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2709 | 1352033257 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2710 | 1352033258 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2711 | 1352033259 | INF204KB1X25 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2712 | 1352033260 | INF204KB1YQ1 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2713 | 1352033261 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2714 | 1352033262 | INF789F1AZH9 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2715 | 1352033263 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2716 | 1352033264 | INF789F1AZL1 | UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2717 | 1352033265 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2718 | 1352033266 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2719 | 1352033267 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2720 | 1352033268 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2721 | 1352033269 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2722 | 1352033270 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2723 | 1352033271 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2724 | 1352033272 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2725 | 1352033273 | INF204KB16Z1 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2726 | 1352033274 | INF204KB17Z9 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2727 | 1352033275 | INF204KB18V6 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2728 | 1352033276 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2729 | 1352033277 | INF204KB1ZG9 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWPA | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2730 | 1352033278 | INF204KB1ZH7 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2731 | 1352033279 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2732 | 1352033280 | INF204KC1105 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2733 | 1352033281 | INF204KC1113 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2734 | 1352033282 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2735 | 1352033283 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2736 | 1352033284 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2737 | 1352033285 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2738 | 1352033286 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2739 | 1352033287 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2740 | 1352033288 | INF204KC1AF3 | NIPPON INDIA MUTUAL FUND NIFTYSDPLUS GSEC-JU29MTR 70-30IDXGRGW29JU29 | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2741 | 1352033289 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2742 | 1352033290 | INF204KC1BN5 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2743 | 1352033291 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2744 | 1352033292 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2745 | 1352033293 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2746 | 1352033294 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2747 | 1352033295 | INF843K01039 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2748 | 1352033296 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD -GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2749 | 1352033297 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2750 | 1352033298 | INF843K01A0 | EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2751 | 1352033299 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2752 | 1352033300 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2753 | 1352033301 | INF843K01ED9 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2754 | 1352033302 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2755 | 1352033303 | INF843K01Y6 | EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2756 | 1352033304 | INF843K01KK1 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2757 | 1352033305 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2758 | 1352033306 | INF846K010C0 | AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2759 | 1352033307 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2760 | 1352033308 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2761 | 1352033309 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2762 | 1352033310 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2763 | 1352033311 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2764 | 1352033312 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2765 | 1352033313 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2766 | 1352033314 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2767 | 1352033315 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2768 | 1352033316 | INF846K011Z9 | AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2769 | 1352033317 | INF846K012B8 | AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2770 | 1352033318 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2771 | 1352033319 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2772 | 1352033320 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2773 | 1352033321 | INF204KC1CY0 | NIPPON INDIA MUTUAL FUND 500 EQL WGTHT IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2774 | 1352033322 | INF846K012X2 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2775 | 1352033323 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2776 | 1352033324 | INF846K012Z7 | AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPLYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2777 | 1352033325 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2778 | 1352033326 | INF204KC1CZ7 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2779 | 1352033327 | INF204KC1DA8 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2780 | 1352033328 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2781 | 1352033329 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2782 | 1352033330 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2783 | 1352033331 | INF204KC1DY8 | NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR- GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2784 | 1352033332 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2785 | 1352033333 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2786 | 1352033334 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2787 | 1352033335 | INF846K015W7 | AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2788 | 1352033336 | INF846K015Z0 | AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2789 | 1352033337 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2790 | 1352033338 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2791 | 1352033339 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2792 | 1352033340 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2793 | 1352033341 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2794 | 1352033342 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2795 | 1352033343 | INF205K01205 | INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2796 | 1352033344 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2797 | 1352033345 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2798 | 1352033346 | INF205K01254 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2799 | 1352033347 | INF205K01262 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2800 | 1352033348 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2801 | 1352033349 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2802 | 1352033350 | INF205K01312 | INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2803 | 1352033351 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2804 | 1352033352 | INF205K01353 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2805 | 1352033353 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2806 | 1352033354 | INF205K01B15 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2807 | 1352033355 | INF205K01B31 | INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2808 | 1352033356 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2809 | 1352033357 | INF205K01BD7 | INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2810 | 1352033358 | INF205K01BE5 | INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2811 | 1352033359 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2812 | 1352033360 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2813 | 1352033361 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2814 | 1352033362 | INF846K013F7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2815 | 1352033363 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2816 | 1352033364 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2817 | 1352033365 | INF846K013X0 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2818 | 1352033366 | INE09OL14GL5 | BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 05FEB26 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 2819 | 1352033367 | INF846K01693 | AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2820 | 1352033368 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2821 | 1352033369 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2822 | 1352033370 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2823 | 1352033371 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2824 | 1352033372 | INF846K016X3 | AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2825 | 1352033373 | INF846K016Z8 | AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2826 | 1352033374 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2827 | 1352033375 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2828 | 1352033376 | INF846K017R3 | AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2829 | 1352033377 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2830 | 1352033378 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2831 | 1352033379 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2832 | 1352033380 | INF846K018H2 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2833 | 1352033381 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2834 | 1352033382 | INF205K01CE3 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2835 | 1352033383 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2836 | 1352033384 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2837 | 1352033385 | INF846K019W9 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2838 | 1352033386 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2839 | 1352033387 | INF205K01CF0 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2840 | 1352033388 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2841 | 1352033389 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2842 | 1352033390 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2843 | 1352033391 | INF205K01JV2 | INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2844 | 1352033392 | INF205K01JY6 | INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2845 | 1352033393 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2846 | 1352033394 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2847 | 1352033395 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2848 | 1352033396 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2849 | 1352033397 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2850 | 1352033398 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2851 | 1352033399 | INF205K01NG5 | INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2852 | 1352033400 | INF205K01UN6 | INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2853 | 1352033401 | INF205K01ZZ9 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2854 | 1352033402 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2855 | 1352033403 | INF205KA1197 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2856 | 1352033404 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2857 | 1352033405 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2858 | 1352033406 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2859 | 1352033407 | INF846K01AM1 | AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2860 | 1352033408 | INF846K01AN9 | AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2861 | 1352033409 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2862 | 1352033410 | INF846K01B44 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2863 | 1352033411 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2864 | 1352033412 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2865 | 1352033413 | INF846K01CG9 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2866 | 1352033414 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2867 | 1352033415 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2868 | 1352033416 | INF846K01CJ3 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2869 | 1352033417 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2870 | 1352033418 | INF846K01CR6 | AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2871 | 1352033419 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2872 | 1352033420 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2873 | 1352033421 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2874 | 1352033422 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2875 | 1352033423 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2876 | 1352033424 | INF223J01DB2 | PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2877 | 1352033425 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2878 | 1352033426 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2879 | 1352033427 | INF846K01EF7 | AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2880 | 1352033428 | INF846K01EG5 | AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2881 | 1352033429 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2882 | 1352033430 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2883 | 1352033431 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2884 | 1352033432 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2885 | 1352033433 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2886 | 1352033434 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2887 | 1352033435 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2888 | 1352033436 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2889 | 1352033437 | INF846K01S78 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2890 | 1352033438 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2891 | 1352033439 | INF846K01T44 | AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2892 | 1352033440 | INF846K01T85 | AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2893 | 1352033441 | INF846K01V16 | AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2894 | 1352033442 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2895 | 1352033443 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2896 | 1352033444 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2897 | 1352033445 | INF846K01QD6 | AXIS MUTUAL FUND ARBITRAGEFD REG IDCWPY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2898 | 1352033446 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2899 | 1352033447 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2900 | 1352033448 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2901 | 1352033449 | INF903J01DU9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2902 | 1352033450 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2903 | 1352033451 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2904 | 1352033452 | INF205KA1338 | INVESCO MUTUAL FUND ESG INTEGRATION STRTGY FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2905 | 1352033453 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2906 | 1352033454 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2907 | 1352033455 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2908 | 1352033456 | INF205KA1908 | INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2909 | 1352033457 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2910 | 1352033458 | INF247L01AJ6 | MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2911 | 1352033459 | INF247L01AL2 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2912 | 1352033460 | INF247L01AM0 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2913 | 1352033461 | INF247L01AR9 | MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2914 | 1352033462 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2915 | 1352033463 | INF205KA1965 | INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2916 | 1352033464 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2917 | 1352033465 | INF205KA1AA5 | INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2918 | 1352033466 | INF223J019N4 | PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2919 | 1352033467 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2920 | 1352033468 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2921 | 1352033469 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2922 | 1352033470 | INF247L01460 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2923 | 1352033471 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2924 | 1352033472 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2925 | 1352033473 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2926 | 1352033474 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2927 | 1352033475 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2928 | 1352033476 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2929 | 1352033477 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2930 | 1352033478 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2931 | 1352033479 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2932 | 1352033480 | INF903JA1FA2 | SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2933 | 1352033481 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2934 | 1352033483 | INF955L01JU2 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2935 | 1352033484 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2936 | 1352033485 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2937 | 1352033486 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2938 | 1352033487 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2939 | 1352033488 | INF247L01833 | MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL- IDCWMONTHLY RINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2940 | 1352033489 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2941 | 1352033490 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2942 | 1352033491 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2943 | 1352033492 | INF846K01S60 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2944 | 1352033493 | INF247L01CD5 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV - | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2945 | 1352033494 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2946 | 1352033495 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2947 | 1352033496 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2948 | 1352033497 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2949 | 1352033498 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2950 | 1352033499 | INF846K01VS4 | AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2951 | 1352033500 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2952 | 1352033501 | INF846K01X06 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2953 | 1352033502 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2954 | 1352033503 | INF846K01XR2 | AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2955 | 1352033504 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2956 | 1352033505 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2957 | 1352033506 | INF846K01Y70 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2958 | 1352033507 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2959 | 1352033508 | INF846K01ZM8 | AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2960 | 1352033509 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2961 | 1352033510 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2962 | 1352033511 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2963 | 1352033512 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2964 | 1352033513 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2965 | 1352033514 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2966 | 1352033515 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2967 | 1352033516 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2968 | 1352033517 | INF903JA1EY5 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2969 | 1352033518 | INF247L01DW3 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2970 | 1352033519 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 2971 | 1352033520 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2972 | 1352033521 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2973 | 1352033522 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2974 | 1352033523 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2975 | 1352033524 | INF966L01713 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2976 | 1352033525 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2977 | 1352033526 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2978 | 1352033527 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2979 | 1352033528 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2980 | 1352033529 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2981 | 1352033530 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2982 | 1352033531 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2983 | 1352033532 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2984 | 1352033533 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2985 | 1352033534 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2986 | 1352033535 | INF247L01AC1 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2987 | 1352033536 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2988 | 1352033537 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2989 | 1352033538 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2990 | 1352033539 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2991 | 1352033540 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2992 | 1352033541 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2993 | 1352033542 | INF247L01BI6 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2994 | 1352033543 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2995 | 1352033544 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2996 | 1352033545 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2997 | 1352033546 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2998 | 1352033547 | INF247L01BW7 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 2999 | 1352033548 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3000 | 1352033549 | INF251K01HF3 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3001 | 1352033550 | INF966L01AO1 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3002 | 1352033551 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3003 | 1352033552 | INF966L01AT0 | QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3004 | 1352033553 | INF903JA1JA4 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3005 | 1352033554 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3006 | 1352033555 | INF903JA1LC6 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3007 | 1352033556 | INF903JA1LD4 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3008 | 1352033557 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3009 | 1352033558 | INF251K01TY9 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3010 | 1352033559 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3011 | 1352033560 | INF251K01UB5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3012 | 1352033561 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3013 | 1352033562 | INF397L01BU4 | LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3014 | 1352033563 | INF903JA1LK9 | SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3015 | 1352033564 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3016 | 1352033565 | INF903JA1LP8 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3017 | 1352033566 | INF903JA1LR4 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3018 | 1352033567 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3019 | 1352033568 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3020 | 1352033569 | INF955L01856 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3021 | 1352033570 | INF955L01FP0 | BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3022 | 1352033571 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3023 | 1352033572 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3024 | 1352033574 | INF966L01168 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3025 | 1352033575 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3026 | 1352033576 | INF966L01192 | QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3027 | 1352033577 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3028 | 1352033578 | INF966L01218 | QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3029 | 1352033579 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3030 | 1352033580 | INF247L01CK0 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3031 | 1352033581 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3032 | 1352033582 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3033 | 1352033583 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3034 | 1352033584 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3035 | 1352033585 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3036 | 1352033586 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3037 | 1352033587 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3038 | 1352033588 | INF247L01DE1 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3039 | 1352033589 | INF247L01DF8 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3040 | 1352033590 | INF247L01DG6 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3041 | 1352033591 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3042 | 1352033592 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3043 | 1352033593 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3044 | 1352033594 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3045 | 1352033595 | INF247L01DR3 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3046 | 1352033596 | INF247L01DS1 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-IDCW REI- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3047 | 1352033597 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3048 | 1352033598 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3049 | 1352033599 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3050 | 1352033600 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3051 | 1352033601 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3052 | 1352033602 | INF251K01902 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3053 | 1352033603 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3054 | 1352033604 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3055 | 1352033605 | INF966L01432 | QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3056 | 1352033606 | INF966L01440 | QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3057 | 1352033607 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3058 | 1352033608 | INF966L01515 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3059 | 1352033609 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3060 | 1352033610 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3061 | 1352033611 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3062 | 1352033612 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3063 | 1352033613 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3064 | 1352033614 | INF754K01CE0 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3065 | 1352033615 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3066 | 1352033616 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3067 | 1352033617 | INF754K01GW3 | EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3068 | 1352033618 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3069 | 1352033619 | INF966L01903 | QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3070 | 1352033620 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3071 | 1352033621 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3072 | 1352033622 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3073 | 1352033623 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3074 | 1352033624 | INF966L01AC6 | QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3075 | 1352033625 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3076 | 1352033626 | INF966L01AJ1 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3077 | 1352033627 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3078 | 1352033628 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3079 | 1352033629 | INF251K01ON3 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3080 | 1352033630 | INF251K01OU8 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3081 | 1352033631 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3082 | 1352033632 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3083 | 1352033633 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3084 | 1352033634 | INF251K01PT7 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3085 | 1352033635 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3086 | 1352033636 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3087 | 1352033637 | INF251K01RF2 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3088 | 1352033638 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3089 | 1352033640 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3090 | 1352033641 | INF251K01SR5 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3091 | 1352033642 | INF251K01SV7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3092 | 1352033643 | INF251K01SW5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3093 | 1352033644 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3094 | 1352033645 | INF251K01TF8 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3095 | 1352033646 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3096 | 1352033647 | INF251K01TI2 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3097 | 1352033648 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3098 | 1352033649 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3099 | 1352033650 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3100 | 1352033651 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3101 | 1352033652 | INF204KC1329 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3102 | 1352033653 | INF903J01OB6 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3103 | 1352033654 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3104 | 1352033655 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3105 | 1352033656 | INF397L01JT9 | LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3106 | 1352033657 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3107 | 1352033658 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3108 | 1352033659 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3109 | 1352033660 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3110 | 1352033661 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3111 | 1352033662 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3112 | 1352033663 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3113 | 1352033664 | INF966L01CL3 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3114 | 1352033665 | INF082J01341 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3115 | 1352033666 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3116 | 1352033667 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3117 | 1352033668 | INF082J01424 | QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3118 | 1352033669 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3119 | 1352033670 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3120 | 1352033671 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3121 | 1352033672 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3122 | 1352033673 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3123 | 1352033674 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3124 | 1352033675 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3125 | 1352033676 | INF966L01DE6 | QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3126 | 1352033677 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3127 | 1352033678 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3128 | 1352033679 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3129 | 1352033680 | INE160A16RA6 | PUNJAB NATIONAL BANK CD 09MAY25 | Certificate of Deposit | 07-Feb-25 | Credit | Allotment | CA |
| 3130 | 1352033681 | INE160A16QZ5 | PUNJAB NATIONAL BANK CD 08MAY25 | Certificate of Deposit | 07-Feb-25 | Credit | Allotment | CA |
| 3131 | 1352033682 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3132 | 1352033683 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3133 | 1352033684 | INF663L01EA5 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3134 | 1352033685 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3135 | 1352033686 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3136 | 1352033687 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3137 | 1352033688 | INF760K01FO9 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3138 | 1352033689 | INF760K01FP6 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3139 | 1352033690 | INF760K01FQ4 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3140 | 1352033691 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3141 | 1352033692 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3142 | 1352033693 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3143 | 1352033694 | INF663L01HC4 | PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3144 | 1352033695 | INF663L01W06 | PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3145 | 1352033696 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3146 | 1352033697 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3147 | 1352033698 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3148 | 1352033699 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3149 | 1352033700 | INF0J8L01107 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3150 | 1352033701 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3151 | 1352033703 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3152 | 1352033704 | INF663L01Y46 | PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3153 | 1352033705 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3154 | 1352033706 | INF663L01Z52 | PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3155 | 1352033707 | INF666M01071 | GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3156 | 1352033708 | INF666M01162 | GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3157 | 1352033709 | INF666M01BH7 | GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3158 | 1352033710 | INF666M01DN1 | GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3159 | 1352033711 | INF666M01FJ4 | GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3160 | 1352033712 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3161 | 1352033713 | INF666M01HL6 | GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3162 | 1352033714 | INF666M01HV5 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3163 | 1352033715 | INF666M01IB5 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3164 | 1352033716 | INF666M01IIO | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3165 | 1352033717 | INF666M01IK6 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3166 | 1352033718 | INF0QA701839 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3167 | 1352033719 | INF0QA701847 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3168 | 1352033720 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3169 | 1352033721 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3170 | 1352033722 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3171 | 1352033723 | INF666M01IL4 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3172 | 1352033724 | INF666M01IT7 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3173 | 1352033725 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3174 | 1352033726 | INF666M01JC1 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3175 | 1352033727 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3176 | 1352033728 | INF761K01DR5 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3177 | 1352033729 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3178 | 1352033730 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3179 | 1352033731 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3180 | 1352033732 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3181 | 1352033733 | INF754K01012 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3182 | 1352033734 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3183 | 1352033735 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3184 | 1352033736 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3185 | 1352033737 | INF754K01251 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3186 | 1352033738 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3187 | 1352033739 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3188 | 1352033740 | INF754K01525 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3189 | 1352033741 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3190 | 1352033742 | INF754K01BW4 | EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3191 | 1352033743 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3192 | 1352033744 | INF0QA701AI4 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3193 | 1352033745 | INF0QA701AJ2 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3194 | 1352033746 | INF0QA701AM6 | BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3195 | 1352033747 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3196 | 1352033748 | INF754K01HL4 | EDELWEISS MUTUAL FUND LIQUIDFD REG MTLY IDCWPY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3197 | 1352033749 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3198 | 1352033750 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMML CP FD REG GW OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3199 | 1352033751 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3200 | 1352033752 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3201 | 1352033753 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3202 | 1352033754 | INF754K01LR3 | EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3203 | 1352033755 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3204 | 1352033756 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3205 | 1352033757 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3206 | 1352033758 | INF754K01NR9 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3207 | 1352033759 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3208 | 1352033760 | INF754K01OP1 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3209 | 1352033761 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3210 | 1352033762 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3211 | 1352033763 | INF754K01QB6 | EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3212 | 1352033764 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3213 | 1352033765 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3214 | 1352033766 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Units | 07-Feb-25 | Credit | Allotment | CA |
| 3215 | 1352033767 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3216 | 1352033768 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3217 | 1352033769 | INF769K01AZ7 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTDCWREINVES | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3218 | 1352033770 | INF754K01QJ9 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3219 | 1352033771 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3220 | 1352033772 | INF754K01QL5 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3221 | 1352033773 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3222 | 1352033774 | INF754K01QR2 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3223 | 1352033775 | INF754K01QT8 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3224 | 1352033776 | INF754K01QY8 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33 | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3225 | 1352033777 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3226 | 1352033778 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3227 | 1352033779 | INF769K01ER6 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3228 | 1352033780 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3229 | 1352033781 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3230 | 1352033782 | INF754K01RS8 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3231 | 1352033783 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3232 | 1352033784 | INF754K01SD8 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3233 | 1352033785 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3234 | 1352033786 | INF754K01SK3 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3235 | 1352033787 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3236 | 1352033788 | INF754K01TA2 | EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3237 | 1352033789 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NIFTY500MLTCT MMTM QLTY 50IDX-RGGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3238 | 1352033790 | INF754K01TL9 | EDELWEISS MUTUAL FUND NIFTY500MLTCTMTMLTY50IDXRG-IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3239 | 1352033791 | INF754K01TN5 | EDELWEISS MUTUAL FUND NIFTY500 MLTCT MMTM QLTY50IDX-DRGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3240 | 1352033792 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3241 | 1352033793 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3242 | 1352033794 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3243 | 1352033795 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3244 | 1352033796 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3245 | 1352033802 | INF204KA1SI1 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3246 | 1352033803 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3247 | 1352033804 | INF760K01175 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3248 | 1352033805 | INF760K01183 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3249 | 1352033806 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3250 | 1352033807 | INF00XX01AT0 | ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3251 | 1352033808 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3252 | 1352033809 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3253 | 1352033810 | INF00XX01CV2 | ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3254 | 1352033811 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3255 | 1352033812 | INE028A16HS8 | BANK OF BARODA CD 09MAY25 | Certificate of Deposit | 07-Feb-25 | Credit | Allotment | CA |
| 3256 | 1352033813 | INF00XX01168 | ITI MUTUAL FUND MULTI CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3257 | 1352033814 | INF00XX01374 | ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3258 | 1352033815 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3259 | 1352033816 | INF00XX01770 | ITI MUTUAL FUND LARGE CP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3260 | 1352033817 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3261 | 1352033818 | INF044D01815 | TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3262 | 1352033819 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3263 | 1352033820 | INF044D01B14 | TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3264 | 1352033821 | INF760K01BN0 | CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3265 | 1352033822 | INF082J01218 | QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3266 | 1352033823 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3267 | 1352033824 | INF082J01242 | QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3268 | 1352033825 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3269 | 1352033826 | INF760K01EH6 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3270 | 1352033827 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3271 | 1352033828 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RG GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3272 | 1352033829 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3273 | 1352033830 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3274 | 1352033831 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3275 | 1352033832 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3276 | 1352033833 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3277 | 1352033834 | INF0GCD01792 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3278 | 1352033835 | INF760K01K11 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3279 | 1352033836 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3280 | 1352033837 | INF760K01K09 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3281 | 1352033838 | INF760K01324 | CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3282 | 1352033839 | INF760K01AM4 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3283 | 1352033840 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3284 | 1352033841 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3285 | 1352033842 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3286 | 1352033843 | INF760K01HA4 | CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3287 | 1352033844 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3288 | 1352033845 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3289 | 1352033846 | INF760K01JG7 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3290 | 1352033847 | INF760K01JQ6 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3291 | 1352033848 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3292 | 1352033849 | INF0QA701748 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3293 | 1352033850 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3294 | 1352033851 | INF0QA701813 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3295 | 1352033852 | INF0QA701821 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3296 | 1352033853 | INE976I14PQ3 | TATA CAPITAL LIMITED 91D CP 09MAY25 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 3297 | 1352033855 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3298 | 1352033856 | INF760K01JV6 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3299 | 1352033857 | INF760K01JW4 | CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3300 | 1352033858 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3301 | 1352033859 | INF760K01KA8 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3302 | 1352033860 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3303 | 1352033861 | INF767K01A05 | LIC MUTUAL FUND SAVINGS FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3304 | 1352033862 | INF767K01EJ7 | LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3305 | 1352033863 | INF767K01EM1 | LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3306 | 1352033864 | INF767K01GV7 | LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3307 | 1352033865 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3308 | 1352033866 | INF0K1H01057 | SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3309 | 1352033867 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3310 | 1352033868 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3311 | 1352033869 | INF0K1H01107 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3312 | 1352033870 | INF0K1H01131 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3313 | 1352033871 | INF0K1H01149 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD DR PL IDCW PY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3314 | 1352033872 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3315 | 1352033873 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3316 | 1352033874 | INF0QA701011 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3317 | 1352033875 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3318 | 1352033876 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3319 | 1352033877 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3320 | 1352033878 | INF173K01965 | SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3321 | 1352033879 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3322 | 1352033880 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3323 | 1352033881 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3324 | 1352033882 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3325 | 1352033883 | INF0QA701409 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3326 | 1352033884 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3327 | 1352033885 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3328 | 1352033886 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3329 | 1352033887 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3330 | 1352033888 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3331 | 1352033889 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3332 | 1352033890 | INF760K01KZ5 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3333 | 1352033891 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3334 | 1352033892 | INF760K01LB4 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3335 | 1352033893 | INF761K01165 | BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3336 | 1352033894 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3337 | 1352033895 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3338 | 1352033896 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3339 | 1352033897 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3340 | 1352033898 | INF761K01884 | BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3341 | 1352033899 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3342 | 1352033900 | INF761K01GC0 | BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3343 | 1352033901 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3344 | 1352033902 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3345 | 1352033903 | INF767K01493 | LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3346 | 1352033904 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3347 | 1352033905 | INF0QA701870 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3348 | 1352033906 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3349 | 1352033907 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3350 | 1352033908 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3351 | 1352033909 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3352 | 1352033915 | INF0S5R01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3353 | 1352033916 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3354 | 1352033917 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3355 | 1352033918 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3356 | 1352033919 | INF173K01247 | SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3357 | 1352033920 | INF173K01AH0 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3358 | 1352033921 | INF173K01BA3 | SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3359 | 1352033922 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3360 | 1352033923 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3361 | 1352033924 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3362 | 1352033927 | INF173K01HZ7 | SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3363 | 1352033928 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3364 | 1352033929 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3365 | 1352033930 | INF192K01536 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3366 | 1352033931 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3367 | 1352033932 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3368 | 1352033934 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3369 | 1352033935 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3370 | 1352033936 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3371 | 1352033937 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3372 | 1352033942 | INF769K01BK7 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3373 | 1352033943 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3374 | 1352033944 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3375 | 1352033945 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3376 | 1352033946 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3377 | 1352033947 | INF769K01DN7 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAUY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3378 | 1352033948 | INF769K01DW8 | MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3379 | 1352033949 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3380 | 1352033950 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3381 | 1352033951 | INF769K01EH7 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAUYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3382 | 1352033957 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3383 | 1352033958 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3384 | 1352033959 | INF0R8701095 | HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3385 | 1352033960 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3386 | 1352033961 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3387 | 1352033962 | INF109K11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3388 | 1352033963 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3389 | 1352033964 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3390 | 1352033965 | INF174V01044 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3391 | 1352033966 | INF174V01812 | MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3392 | 1352033967 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3393 | 1352033968 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3394 | 1352033969 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3395 | 1352033970 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3396 | 1352033971 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3397 | 1352033972 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3398 | 1352033973 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3399 | 1352033974 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3400 | 1352033975 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3401 | 1352033976 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3402 | 1352033977 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3403 | 1352033978 | INF336L01OL4 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3404 | 1352033979 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3405 | 1352033980 | INF680P01323 | SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3406 | 1352033981 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3407 | 1352033982 | INE084A16DC4 | BANK OF INDIA CD 06FEB26 | Certificate of Deposit | 07-Feb-25 | Credit | Allotment | CA |
| 3408 | 1352033983 | INE084A16DB6 | BANK OF INDIA CD 09MAY25 | Certificate of Deposit | 07-Feb-25 | Credit | Allotment | CA |
| 3409 | 1352033984 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3410 | 1352033985 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3411 | 1352033986 | INF879O01068 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3412 | 1352034013 | INE01W07409 | INCRED CAPITAL FINANCIAL SERVICES LIMITED SR XXXX BR NCD 25FEB28 FVRS10LAC | Debentures | 07-Feb-25 | Credit | Allotment | CA |
| 3413 | 1352034020 | IN8065X01016 | INDEGENE LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 07-Feb-25 | Credit | ESOP | CA |
| 3414 | 1352034024 | INF0GCD01198 | TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3415 | 1352034025 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3416 | 1352034026 | INF0QA701011 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3417 | 1352034027 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3418 | 1352034028 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3419 | 1352034029 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3420 | 1352034030 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3421 | 1352034031 | INF205K01MF9 | INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3422 | 1352034032 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3423 | 1352034033 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3424 | 1352034034 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3425 | 1352034035 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3426 | 1352034036 | INF754K01HJ8 | EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3427 | 1352034037 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3428 | 1352034038 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3429 | 1352034039 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Units | 07-Feb-25 | Credit | Allotment | CA |
| 3430 | 1352034040 | INF769K01FE1 | MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3431 | 1352034041 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3432 | 1352034042 | INF789F01XQ6 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3433 | 1352034043 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3434 | 1352034044 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3435 | 1352034045 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3436 | 1352047797 | INE0JM513018 | NUPUR RECYCLERS LIMITED WARRANTS 15MR26 | Warrants | 07-Feb-25 | Credit | Allotment | CA |
| 3437 | 1352047807 | INE081A14FJ5 | TATA STEEL LIMITED 49D CP 28MAR25 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 3438 | 1352047824 | INE01214QQ05 | JM FINANCIAL SERVICES LIMITED 314D CP 21APR25 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 3439 | 1352047825 | INE865C14NA0 | ADITYA BIRLA MONEY LIMITED 91D CP 09MAY25 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 3440 | 1352047837 | INE15EH01014 | PRIORITY JEWELS PRIVATE LIMITED EQ CLASS EQUITY | Equity Shares | 07-Feb-25 | Credit | Bonus Issue | CA |
| 3441 | 1352047838 | INE417C14868 | PILANI INVESTMENTS AND INDUSTRIES CORPORATION 365D CP 06FEB26 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 3442 | 1352047840 | INE233A14Z70 | GODREJ INDUSTRIES LIMITED 88D CP 06MAY25 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 3443 | 1352047841 | INE732114AK5 | ANGEL ONE LIMITED 181D CP 06AUG25 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 3444 | 1352048079 | INE040A16GG0 | HDFC BANK LIMITED CD 09MAY25 | Certificate of Deposit | 07-Feb-25 | Credit | Allotment | CA |
| 3445 | 1352048116 | INF917K01LE4 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3446 | 1352048117 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3447 | 1352048118 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3448 | 1352048119 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3449 | 1352048120 | INF917K01R12 | HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3450 | 1352048121 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3451 | 1352048122 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3452 | 1352048123 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3453 | 1352048124 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3454 | 1352048125 | INF959L01FT4 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3455 | 1352048126 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3456 | 1352048127 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3457 | 1352048128 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3458 | 1352048129 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3459 | 1352048130 | INF084M01DJ5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3460 | 1352048131 | INE02KN14424 | GODREJ FINANCE LIMITED 91D CP 09MAY25 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |

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| 3461 | 1352048133 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3462 | 1352048134 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3463 | 1352048135 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3464 | 1352048136 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3465 | 1352048137 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3466 | 1352048139 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3467 | 1352048140 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3468 | 1352048141 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3469 | 1352048142 | INF090I01FH9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3470 | 1352048143 | INF090I01I04 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3471 | 1352048144 | INE02JD14583 | GODREJ HOUSING FINANCE LIMITED 91D CP 09MAY25 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 3472 | 1352048145 | INE723X14JJ6 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED 364D CP 06FEB26 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 3473 | 1352048146 | INF090I01WQ5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3474 | 1352048147 | INF0R8701111 | HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3475 | 1352048148 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3476 | 1352048149 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3477 | 1352048150 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3478 | 1352048151 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3479 | 1352048152 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3480 | 1352048153 | INF109K01409 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3481 | 1352048154 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3482 | 1352048155 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3483 | 1352048156 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3484 | 1352048157 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3485 | 1352048158 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3486 | 1352048159 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3487 | 1352048160 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3488 | 1352048161 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3489 | 1352048162 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3490 | 1352048163 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3491 | 1352048164 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3492 | 1352048165 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3493 | 1352048166 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3494 | 1352048167 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3495 | 1352048168 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3496 | 1352048169 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3497 | 1352048170 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3498 | 1352048171 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3499 | 1352048172 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3500 | 1352048173 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3501 | 1352048174 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3502 | 1352048175 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3503 | 1352048176 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3504 | 1352048177 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3505 | 1352048178 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3506 | 1352048179 | INF109KC10J7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3507 | 1352048180 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3508 | 1352048181 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3509 | 1352048182 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3510 | 1352048183 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3511 | 1352048184 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3512 | 1352048185 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3513 | 1352048186 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3514 | 1352048187 | INF109KC1F00 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3515 | 1352048188 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3516 | 1352048189 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3517 | 1352048190 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3518 | 1352048191 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3519 | 1352048192 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3520 | 1352048193 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3521 | 1352048194 | INF109KC1P81 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3522 | 1352048195 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3523 | 1352048196 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3524 | 1352048197 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3525 | 1352048198 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3526 | 1352048199 | INF109KC1TQ6 | ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3527 | 1352048200 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3528 | 1352048201 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3529 | 1352048202 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3530 | 1352048203 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3531 | 1352048204 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3532 | 1352048205 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3533 | 1352048207 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3534 | 1352048208 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3535 | 1352048209 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3536 | 1352048210 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3537 | 1352048211 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3538 | 1352048212 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3539 | 1352048213 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3540 | 1352048214 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3541 | 1352048215 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3542 | 1352048216 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3543 | 1352048217 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3544 | 1352048218 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3545 | 1352048219 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3546 | 1352048220 | INF174KA1RZ3 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3547 | 1352048221 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3548 | 1352048222 | INF174V01341 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3549 | 1352048223 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3550 | 1352048224 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3551 | 1352048225 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3552 | 1352048226 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3553 | 1352048227 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3554 | 1352048228 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3555 | 1352048229 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3556 | 1352048230 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3557 | 1352048231 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3558 | 1352048232 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3559 | 1352048233 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3560 | 1352048234 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3561 | 1352048235 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3562 | 1352048236 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3563 | 1352048237 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3564 | 1352048238 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3565 | 1352048239 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3566 | 1352048240 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3567 | 1352048241 | INF179K01VL5 | HDFC MUTUAL FUND FLEXICAP FUND DIRECTDCWPAY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3568 | 1352048243 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3569 | 1352048244 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3570 | 1352048245 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3571 | 1352048246 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3572 | 1352048247 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3573 | 1352048248 | INF179K01RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3574 | 1352048249 | INF179K01RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3575 | 1352048250 | INF179K01RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3576 | 1352048251 | INF179K01BQ6 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3577 | 1352048252 | INF179K01HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3578 | 1352048253 | INF179K01HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3579 | 1352048254 | INF179K01MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3580 | 1352048255 | INF179K01BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3581 | 1352048256 | INF179K01BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3582 | 1352048257 | INF179K01BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3583 | 1352048258 | INF179K01BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3584 | 1352048259 | INF179K01BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3585 | 1352048260 | INF179K01EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3586 | 1352048261 | INF179K01GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3587 | 1352048262 | INF179K01GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3588 | 1352048263 | INF179K01GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3589 | 1352048264 | INF179K01GR6 | HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3590 | 1352048265 | INF179K01HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3591 | 1352048266 | INF179K01HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3592 | 1352048267 | INF179K01IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3593 | 1352048268 | INF179K01JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3594 | 1352048269 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3595 | 1352048270 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3596 | 1352048271 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3597 | 1352048272 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3598 | 1352048273 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3599 | 1352048274 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3600 | 1352048275 | INF194K01532 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3601 | 1352048276 | INF194K015G8 | BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3602 | 1352048277 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3603 | 1352048278 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3604 | 1352048279 | INF194K01J77 | BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3605 | 1352048280 | INF194K01LJ9 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3606 | 1352048281 | INF194K01Q29 | BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3607 | 1352048282 | INF194K01W21 | BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3608 | 1352048283 | INF194KB1447 | BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3609 | 1352048284 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3610 | 1352048285 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3611 | 1352048286 | INF194KB1C16 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3612 | 1352048287 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3613 | 1352048288 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3614 | 1352048289 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3615 | 1352048290 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3616 | 1352048291 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3617 | 1352048292 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3618 | 1352048293 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3619 | 1352048294 | INF200K01206 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3620 | 1352048295 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3621 | 1352048296 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3622 | 1352048297 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3623 | 1352048298 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3624 | 1352048299 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3625 | 1352048300 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3626 | 1352048301 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3627 | 1352048302 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3628 | 1352048303 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3629 | 1352048304 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3630 | 1352048305 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3631 | 1352048305 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3632 | 1352048306 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3633 | 1352048307 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3634 | 1352048308 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3635 | 1352048309 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3636 | 1352048310 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3637 | 1352048311 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3638 | 1352048312 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3639 | 1352048313 | INF200K01RI3 | SBI MUTUAL FUND FOCF EQFD DR IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3640 | 1352048314 | INF200K01RJ1 | SBI MUTUAL FUND FOCF EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3641 | 1352048315 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3642 | 1352048316 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3643 | 1352048317 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3644 | 1352048318 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3645 | 1352048319 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3646 | 1352048320 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3647 | 1352048321 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3648 | 1352048322 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3649 | 1352048323 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3650 | 1352048324 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3651 | 1352048325 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3652 | 1352048326 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3653 | 1352048327 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3654 | 1352048328 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3655 | 1352048329 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3656 | 1352048330 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3657 | 1352048331 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3658 | 1352048332 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3659 | 1352048333 | INE0H8V03032 | SAHYADRI FARMS POST HARVEST CARE LIMITED 0.0001% SERIES B PREF 23NV44 | Preference Shares | 07-Feb-25 | Credit | Allotment | CA |
| 3660 | 1352048334 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3661 | 1352048335 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3662 | 1352048336 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3663 | 1352048337 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3664 | 1352048338 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3665 | 1352048339 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3666 | 1352048340 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3667 | 1352048341 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3668 | 1352048342 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3669 | 1352048343 | INF209K014W1 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3670 | 1352048344 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3671 | 1352048345 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3672 | 1352048346 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3673 | 1352048347 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3674 | 1352048348 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3675 | 1352048350 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3676 | 1352048351 | INF209K01VH8 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3677 | 1352048352 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3678 | 1352048353 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3679 | 1352048354 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3680 | 1352048355 | INE0BP001019 | XTELIFY LIMITED EQ | Equity Shares | 07-Feb-25 | Credit | Preferential Allotment | CA |
| 3681 | 1352048356 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3682 | 1352048357 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3683 | 1352048358 | INF209KB1Y49 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3684 | 1352048359 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3685 | 1352048360 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3686 | 1352048361 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3687 | 1352048362 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3688 | 1352048363 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3689 | 1352048364 | INF277K011Y0 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3690 | 1352048365 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3691 | 1352048366 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3692 | 1352048367 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3693 | 1352048368 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3694 | 1352048369 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3695 | 1352048370 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3696 | 1352048372 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3697 | 1352048373 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3698 | 1352048374 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3699 | 1352048375 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3700 | 1352048376 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3701 | 1352048377 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3702 | 1352048378 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3703 | 1352048379 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3704 | 1352048380 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3705 | 1352048381 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3706 | 1352048382 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3707 | 1352048383 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3708 | 1352048384 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3709 | 1352048385 | INF277K01PK1 | TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3710 | 1352048386 | INF277K01QN3 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3711 | 1352048387 | INF277K01QO1 | TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3712 | 1352048387 | INF277K01QO1 | TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3713 | 1352048388 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3714 | 1352048389 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3715 | 1352048390 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3716 | 1352048391 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3717 | 1352048395 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3718 | 1352048396 | INF277K01190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3719 | 1352048397 | INF277K01521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3720 | 1352048398 | INF277K01612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3721 | 1352048399 | INF277K01646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3722 | 1352048400 | INF277K01703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3723 | 1352048401 | INF277K01869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3724 | 1352048402 | INF277K01943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3725 | 1352048403 | INF277K01AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3726 | 1352048404 | INF277K01AX0 | TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3727 | 1352048405 | INF277K01BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3728 | 1352048406 | INF277K01BP4 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3729 | 1352048407 | INF277K01CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3730 | 1352048408 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3731 | 1352048409 | INF336L01DH5 | HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3732 | 1352048410 | INF336L01NV5 | HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3733 | 1352048411 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3734 | 1352048412 | INF579M01621 | 360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3735 | 1352048413 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3736 | 1352048414 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3737 | 1352048415 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3738 | 1352048416 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3739 | 1352048417 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3740 | 1352048418 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3741 | 1352048419 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3742 | 1352048420 | INF740K01NU2 | DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3743 | 1352048421 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3744 | 1352048422 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3745 | 1352048423 | INF740K01QG4 | DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3746 | 1352048424 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3747 | 1352048425 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3748 | 1352048426 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3749 | 1352048427 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3750 | 1352048428 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3751 | 1352048429 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3752 | 1352048430 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3753 | 1352048431 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3754 | 1352048432 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3755 | 1352048433 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3756 | 1352048434 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3757 | 1352048436 | INF917K01FW8 | HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3758 | 1352048437 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3759 | 1352048438 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3760 | 1352048439 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3761 | 1352048440 | INF109K015A5 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3762 | 1352048441 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3763 | 1352048442 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3764 | 1352048443 | INF109KC15J6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3765 | 1352048444 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3766 | 1352048445 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3767 | 1352048446 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3768 | 1352048447 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3769 | 1352048448 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP. OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3770 | 1352048449 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3771 | 1352048450 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3772 | 1352048451 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3773 | 1352048452 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3774 | 1352048453 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3775 | 1352048454 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3776 | 1352048455 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3777 | 1352048456 | INF179KC1ET7 | HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3778 | 1352048457 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3779 | 1352048458 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3780 | 1352048459 | INF179KC1IP6 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3781 | 1352048460 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3782 | 1352048461 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3783 | 1352048462 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3784 | 1352048463 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3785 | 1352048464 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3786 | 1352048465 | INF740K01ON5 | DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3787 | 1352048466 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3788 | 1352048467 | INF090I01BH8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3789 | 1352048468 | INF090I01KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3790 | 1352048469 | INF090I01LN5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3791 | 1352048470 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3792 | 1352048471 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3793 | 1352048472 | INF109K01O66 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3794 | 1352048473 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3795 | 1352048474 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3796 | 1352048475 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3797 | 1352048476 | INF109KC18E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3798 | 1352048477 | INF109KC1ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3799 | 1352048478 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3800 | 1352048479 | INF174K01NL3 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3801 | 1352048480 | INF174V01226 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3802 | 1352048481 | INF179K01434 | HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3803 | 1352048482 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3804 | 1352048483 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3805 | 1352048484 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3806 | 1352048485 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3807 | 1352048486 | INF179KB1IG6 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3808 | 1352048487 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3809 | 1352048488 | INF194K01I78 | BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3810 | 1352048489 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3811 | 1352048490 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3812 | 1352048491 | INF194KA13Q2 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3813 | 1352048492 | INF209K01SZ6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3814 | 1352048493 | INF209K01UQ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3815 | 1352048494 | INF209K01U22 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3816 | 1352048495 | INF209KA1LP6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3817 | 1352048497 | INF277K011D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3818 | 1352048498 | INF277K012D2 | TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3819 | 1352048499 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3820 | 1352048500 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3821 | 1352048501 | INF277K01899 | TATA MUTUAL FUND EQ SAVG FD REG MTHLYDCWREINV OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3822 | 1352048502 | INF277K01CW4 | TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3823 | 1352048503 | INF277K01LZ8 | TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3824 | 1352048504 | INF277K01MP7 | TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWREINVES OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3825 | 1352048505 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3826 | 1352048506 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3827 | 1352048507 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3828 | 1352048508 | INF677K01AF4 | HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3829 | 1352048509 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3830 | 1352048510 | INF917K01FD8 | HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3831 | 1352048511 | INF959L01GM7 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3832 | 1352048512 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND | Units | 07-Feb-25 | Credit | Allotment | CA |
| 3833 | 1352048513 | INF789FB1X58 | UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED | Units | 07-Feb-25 | Credit | Allotment | CA |
| 3834 | 1352048516 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3835 | 1352048517 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3836 | 1352048518 | INF204K01C23 | NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3837 | 1352048519 | INF204K01CI7 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3838 | 1352048520 | INF204K01EG7 | NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3839 | 1352048526 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3840 | 1352048527 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3841 | 1352048528 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3842 | 1352048529 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3843 | 1352048530 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3844 | 1352048531 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3845 | 1352048532 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3846 | 1352048533 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3847 | 1352048534 | INF205K01HN3 | INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3848 | 1352048535 | INF205K01RU7 | INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3849 | 1352048536 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3850 | 1352048537 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3851 | 1352048538 | INF247L01270 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3852 | 1352048539 | INF247L01346 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3853 | 1352048540 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3854 | 1352048541 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3855 | 1352048542 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3856 | 1352048543 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3857 | 1352048544 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3858 | 1352048545 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3859 | 1352048546 | INF761K01CT3 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3860 | 1352048547 | INF761K01CW7 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3861 | 1352048548 | INF767K01519 | LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3862 | 1352048549 | INF767K01527 | LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3863 | 1352048550 | INF767K01AK3 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3864 | 1352048551 | INF767K01AL1 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3865 | 1352048552 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3866 | 1352048553 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3867 | 1352048554 | INF767K01FL0 | LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3868 | 1352048555 | INF767K01GJ2 | LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3869 | 1352048561 | INF789F01PW0 | UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3870 | 1352048562 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3871 | 1352048563 | INF789F01XU8 | UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3872 | 1352048564 | INF846K011B0 | AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3873 | 1352048565 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3874 | 1352048571 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3875 | 1352048572 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3876 | 1352048573 | INF767K01QJ1 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3877 | 1352048574 | INF769K01986 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP | Units | 07-Feb-25 | Credit | Allotment | CA |
| 3878 | 1352048575 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3879 | 1352048576 | INF846K01545 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3880 | 1352048577 | INF846K016L8 | AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3881 | 1352048578 | INF846K019B3 | AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3882 | 1352048579 | INF846K01CC8 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3883 | 1352048580 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3884 | 1352048581 | INF846K01EQ4 | AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3885 | 1352048582 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3886 | 1352048583 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3887 | 1352048584 | INF846K01ZN6 | AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3888 | 1352048585 | INF846K01ZV9 | AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3889 | 1352048586 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3890 | 1352048587 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3891 | 1352048588 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3892 | 1352048589 | INF846K01N99 | AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3893 | 1352048590 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3894 | 1352048591 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3895 | 1352048592 | INF955L01HZ5 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3896 | 1352048593 | INF966L01275 | QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3897 | 1352048594 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3898 | 1352048595 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3899 | 1352048596 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3900 | 1352048597 | INF082J01069 | QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3901 | 1352048598 | INF082J01093 | QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3902 | 1352048599 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3903 | 1352048600 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3904 | 1352048601 | INF082J01168 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3905 | 1352048602 | INF082J01382 | QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3906 | 1352048603 | INF082J01390 | QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3907 | 1352048604 | INF082J01432 | QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3908 | 1352048605 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3909 | 1352048606 | INF082J01457 | QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3910 | 1352048607 | INF082J01473 | QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3911 | 1352048608 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3912 | 1352048609 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3913 | 1352048610 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3914 | 1352048611 | INF0QA701011 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3915 | 1352048612 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3916 | 1352048613 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3917 | 1352048614 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3918 | 1352048615 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3919 | 1352048616 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3920 | 1352048617 | INF173K01GZ9 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3921 | 1352048618 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3922 | 1352048619 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3923 | 1352048620 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3924 | 1352048621 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3925 | 1352048622 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3926 | 1352048623 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3927 | 1352048624 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3928 | 1352048625 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3929 | 1352048626 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3930 | 1352048627 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3931 | 1352048628 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3932 | 1352048629 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3933 | 1352048630 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3934 | 1352048631 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3935 | 1352048632 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3936 | 1352048633 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3937 | 1352048634 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3938 | 1352048635 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3939 | 1352048636 | INF204K01ZP3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3940 | 1352048637 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3941 | 1352048638 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3942 | 1352048639 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3943 | 1352048640 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3944 | 1352048646 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3945 | 1352048647 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3946 | 1352048648 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3947 | 1352048649 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3948 | 1352048650 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNVD -DR -GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3949 | 1352048651 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3950 | 1352048652 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3951 | 1352048653 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3952 | 1352048654 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3953 | 1352048655 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3954 | 1352048656 | INF179KC1HE2 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF | Units | 07-Feb-25 | Credit | Allotment | CA |
| 3955 | 1352048657 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3956 | 1352048658 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3957 | 1352048659 | INF789F1AU5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3958 | 1352048660 | INF789F1AWB9 | UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3959 | 1352048661 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3960 | 1352048662 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3961 | 1352048663 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3962 | 1352048664 | INF205K014Q7 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3963 | 1352048665 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3964 | 1352048666 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3965 | 1352048667 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3966 | 1352048668 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3967 | 1352048669 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3968 | 1352048670 | INF205K01NT8 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3969 | 1352048671 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3970 | 1352048672 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3971 | 1352048673 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3972 | 1352048674 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3973 | 1352048675 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3974 | 1352048676 | INF223J01NF2 | PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3975 | 1352048677 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3976 | 1352048678 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3977 | 1352048679 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3978 | 1352048680 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3979 | 1352048681 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3980 | 1352048682 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF | Units | 07-Feb-25 | Credit | Allotment | CA |
| 3981 | 1352048683 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3982 | 1352048684 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3983 | 1352048685 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3984 | 1352048686 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3985 | 1352048687 | INF247L01890 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 3986 | 1352048688 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3987 | 1352048689 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3988 | 1352048690 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3989 | 1352048691 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3990 | 1352048692 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3991 | 1352048693 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3992 | 1352048694 | INF789F1AZH9 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3993 | 1352048695 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3994 | 1352048696 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3995 | 1352048697 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3996 | 1352048698 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3997 | 1352048699 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3998 | 1352048700 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 3999 | 1352048701 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4000 | 1352048702 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4001 | 1352048703 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4002 | 1352048704 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4003 | 1352048705 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4004 | 1352048706 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4005 | 1352048707 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4006 | 1352048708 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4007 | 1352048709 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4008 | 1352048710 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4009 | 1352048711 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4010 | 1352048712 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4011 | 1352048713 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4012 | 1352048714 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4013 | 1352048715 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4014 | 1352048716 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4015 | 1352048717 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4016 | 1352048718 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4017 | 1352048719 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4018 | 1352048720 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4019 | 1352048721 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4020 | 1352048722 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 4021 | 1352048723 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4022 | 1352048724 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4023 | 1352048725 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4024 | 1352048726 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4025 | 1352048727 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4026 | 1352048730 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4027 | 1352048731 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4028 | 1352048732 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4029 | 1352048733 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4030 | 1352048734 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4031 | 1352048736 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4032 | 1352048737 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4033 | 1352048738 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4034 | 1352048739 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4035 | 1352048740 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4036 | 1352048741 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4037 | 1352048742 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4038 | 1352048743 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4039 | 1352048744 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4040 | 1352048745 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4041 | 1352048746 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4042 | 1352048747 | INF397L01174 | LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4043 | 1352048748 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4044 | 1352048749 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4045 | 1352048750 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4046 | 1352048751 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4047 | 1352048752 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4048 | 1352048753 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4049 | 1352048754 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4050 | 1352048755 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4051 | 1352048757 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4052 | 1352048758 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4053 | 1352048759 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4054 | 1352048760 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4055 | 1352048761 | INF846K01E25 | AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 4056 | 1352048762 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4057 | 1352048763 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4058 | 1352048764 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4059 | 1352048765 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4060 | 1352048766 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4061 | 1352048767 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4062 | 1352048768 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4063 | 1352048769 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4064 | 1352048770 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4065 | 1352048771 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4066 | 1352048772 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4067 | 1352048773 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4068 | 1352048774 | INF754K01MD1 | EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4069 | 1352048775 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4070 | 1352048776 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4071 | 1352048777 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4072 | 1352048778 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4073 | 1352048779 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4074 | 1352048780 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4075 | 1352048781 | INF760K01324 | CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4076 | 1352048782 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4077 | 1352048783 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4078 | 1352048784 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4079 | 1352048785 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4080 | 1352048786 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4081 | 1352048788 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4082 | 1352048789 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4083 | 1352048790 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4084 | 1352048791 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4085 | 1352048792 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4086 | 1352048793 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4087 | 1352048794 | INF846K01Q62 | AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4088 | 1352048795 | INF846K01Q62 | AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4089 | 1352048796 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4090 | 1352048797 | INF846K01S86 | AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 4091 | 1352048798 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4092 | 1352048799 | INF903JA1HG5 | SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4093 | 1352048800 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4094 | 1352048801 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4095 | 1352048802 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4096 | 1352048803 | INF767K01NK6 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4097 | 1352048804 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4098 | 1352048805 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4099 | 1352048806 | INF769K01FG6 | MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4100 | 1352048807 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4101 | 1352048808 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4102 | 1352048809 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4103 | 1352048810 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4104 | 1352048811 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4105 | 1352048812 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4106 | 1352048813 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4107 | 1352048814 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4108 | 1352048815 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4109 | 1352048816 | INF760K01GY6 | CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4110 | 1352048817 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4111 | 1352048818 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4112 | 1352048819 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4113 | 1352048820 | INF760K01JQ6 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4114 | 1352048821 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4115 | 1352048822 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4116 | 1352048823 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4117 | 1352048824 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4118 | 1352048825 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4119 | 1352048826 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4120 | 1352048827 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4121 | 1352048833 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4122 | 1352048834 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4123 | 1352048835 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4124 | 1352048836 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4125 | 1352048837 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 4126 | 1352048838 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4127 | 1352048839 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4128 | 1352048840 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4129 | 1352048841 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4130 | 1352048842 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4131 | 1352048843 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4132 | 1352048844 | INF789F01836 | UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4133 | 1352048845 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4134 | 1352048846 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4135 | 1352048847 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4136 | 1352048848 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4137 | 1352048849 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4138 | 1352048850 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4139 | 1352048851 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4140 | 1352048852 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4141 | 1352048853 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4142 | 1352048854 | INF789F01SW4 | UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4143 | 1352048855 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4144 | 1352048856 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4145 | 1352048857 | INF789F01TF7 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4146 | 1352048859 | INF789F01T11 | UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4147 | 1352048860 | INF789F01TO9 | UTI MUTUAL FUND HELCR FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4148 | 1352048861 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4149 | 1352048862 | INF789F01UJ7 | UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4150 | 1352048863 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4151 | 1352048864 | INF789F01VB2 | UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4152 | 1352048865 | INF789F01WZ9 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4153 | 1352048866 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4154 | 1352048867 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4155 | 1352048868 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4156 | 1352048869 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4157 | 1352048870 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4158 | 1352048871 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4159 | 1352048872 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4160 | 1352048873 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |

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| 4161 | 1352048875 | INE535H14JD0 | SMFG INDIA CREDIT COMPANY LIMITED 364D CP 06FEB26 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 4162 | 1352048890 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4163 | 1352048891 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4164 | 1352048923 | INF205K01BC9 | INVESTO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4165 | 1352048924 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4166 | 1352048925 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4167 | 1352048926 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4168 | 1352048927 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Feb-25 | Credit | Allotment | CA |
| 4169 | 1352048929 | INE338L14JG0 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 09MAY25 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 4170 | 1352048930 | INE511C14YC3 | POONAWALLA FINCORP LIMITED 91D CP 09MAY25 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 4171 | 1352048931 | INE763G14XA7 | ICICI SECURITIES LIMITED 364D CP 06FEB26 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 4172 | 1352048932 | INE763G14WZ6 | ICICI SECURITIES LIMITED 91D CP 09MAY25 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 4173 | 1352048942 | INE140A145P4 | PIRAMAL ENTERPRISES LIMITED 364D CP 06FEB26 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 4174 | 1352048943 | INE0WA901012 | INMAC COMPUTERS LIMITED EQ | Equity Shares | 07-Feb-25 | Credit | Bonus Issue | CA |
| 4175 | 1352048945 | INE860H144V6 | ADITYA BIRLA FINANCE LIMITED 365D CP 06FEB26 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 4176 | 1352048947 | INE414G14UE5 | MUTHOOT FINANCE LIMITED 364D CP 06FEB26 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 4177 | 1352048949 | INE929G14DA0 | RELIANCE RETAIL VENTURES LIMITED 91D CP 09MAY25 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 4178 | 1352048964 | INE1DF208019 | VARDHITA PROPERTIES PRIVATE LIMITED SR A CCD 04FB45 FVRS10 | Debentures | 07-Feb-25 | Credit | Allotment | CA |
| 4179 | 1352048965 | INE1DF208043 | VARDHITA PROPERTIES PRIVATE LIMITED OCD 27JN45 FVRS10 | Debentures | 07-Feb-25 | Credit | Allotment | CA |
| 4180 | 1352048974 | INF209KB17D5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4181 | 1352048975 | INF209KB19D1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4182 | 1352048976 | INF209KB19Z4 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4183 | 1352048977 | INF179KC1HY0 | HDFC MUTUAL FUND HDFC NIFTY BANK ETF | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4184 | 1352048978 | INF179KC1HY0 | HDFC MUTUAL FUND HDFC NIFTY BANK ETF | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4185 | 1352048979 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4186 | 1352048980 | INF109KC15I8 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4187 | 1352048981 | INF109KC1Q72 | ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4188 | 1352048982 | INF109KB15Y7 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4189 | 1352048983 | INF109KC11V0 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF-- | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4190 | 1352048984 | INF109KC1NS5 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4191 | 1352048985 | INF109KC19V3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4192 | 1352048986 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4193 | 1352048987 | INF277KA1364 | TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4194 | 1352048989 | INF109KC1NT3 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4195 | 1352048992 | INF109KC1Y56 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF | Units | 07-Feb-25 | Credit | Allotment | CA |

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| 4196 | 1352048993 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4197 | 1352048995 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4198 | 1352048996 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4199 | 1352048997 | INF200KA1598 | SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4200 | 1352048998 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4201 | 1352048999 | INF200KA1WX6 | SBI MUTUAL FUND SBI ETF QUALITY OP | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4202 | 1352049005 | INE002A14KZ7 | RELIANCE INDUSTRIES LIMITED 45D CP 24MAR25 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 4203 | 1352049010 | INE414G14UF2 | MUTHOOT FINANCE LIMITED 362D CP 04FEB26 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 4204 | 1352049011 | INE516Y14IB1 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 09MAY25 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 4205 | 1352049013 | INE516Y14HT5 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 364D CP 06FEB26 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 4206 | 1352049014 | INE516Y14IC9 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 348D CP 21JAN26 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 4207 | 1352049015 | INE516Y14HV1 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 360D CP 30JAN26 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 4208 | 1352049017 | INE756I14EO8 | HDB FINANCIAL SERVICES LIMITED 11D CP 18FEB25 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 4209 | 1352049018 | INE257A14904 | BHARAT HEAVY ELECTRICALS LIMITED 20D CP 27FEB25 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 4210 | 1352049019 | INF204KA1LD7 | NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4211 | 1352049020 | INF204KA1MS3 | NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4212 | 1352049021 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4213 | 1352049022 | INF204KB14I2 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4214 | 1352049023 | INF204KB15I9 | NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4215 | 1352049024 | INF204KB16I7 | NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4216 | 1352049025 | INF204KB18B2 | NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4217 | 1352049026 | INF457M01133 | NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS) | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4218 | 1352049027 | INF732E01045 | NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4219 | 1352049045 | INF174K01F59 | KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4220 | 1352049046 | INF174KA1IA5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4221 | 1352049047 | INF174KA1IB3 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4222 | 1352049048 | INF740KA1UR9 | DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4223 | 1352049049 | INE1AZR01019 | INTEGRATED SERVICE POINT PRIVATE LIMITED EQ | Equity Shares | 07-Feb-25 | Credit | Bonus Issue | CA |
| 4224 | 1352049050 | INE423A14WR7 | ADANI ENTERPRISES LIMITED 60D CP 08APR25 | Commercial Paper | 07-Feb-25 | Credit | Allotment | CA |
| 4225 | 1352049059 | INE562A16OC6 | INDIAN BANK CD 09MAY25 | Certificate of Deposit | 07-Feb-25 | Credit | Allotment | CA |
| 4226 | 1352049060 | INE1CCP01018 | NATRINAI VENTURES LIMITED EQ | Equity Shares | 07-Feb-25 | Credit | Bonus Issue | CA |
| 4227 | 1352049075 | INE0TI708018 | MAIA ESTATES OFFICES PRIVATE LIMITED SR A 10 CCD 22AP34 FVRS1000 | Debentures | 07-Feb-25 | Credit | Allotment | CA |
| 4228 | 1352049077 | INE0THX08012 | NESTLED HAVEN ESTATES PRIVATE LIMITED 0.01 OCD 01MY34 FVRS1000 | Debentures | 07-Feb-25 | Credit | Allotment | CA |
| 4229 | 1352049093 | INF174KA1LV5 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF | Units | 07-Feb-25 | Credit | Allotment | CA |
| 4230 | 1352049094 | INF174KA1HJ8 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF | Units | 07-Feb-25 | Credit | Allotment | CA |

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| 4231 | 1008407272 | INE002A20018 | RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/- | Rights Entitlements | 10-Feb-25 | Debit | Redemption | ACA |
| 4232 | 1008701023 | INE955V20013 | ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ | Rights Entitlements | 10-Feb-25 | Debit | Redemption | ACA |
| 4233 | 1012602602 | INE955V20021 | ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/- | Rights Entitlements | 10-Feb-25 | Debit | Redemption | ACA |
| 4234 | 1048206808 | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE. 1/- | Rights Entitlements | 10-Feb-25 | Debit | Redemption | ACA |
| 4235 | 1199183168 | INE148I20012 | SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/- | Rights Entitlements | 10-Feb-25 | Debit | Redemption | ACA |
| 4236 | 1229223346 | INE547C20018 | SPECTRUM FOODS LIMITED EQ PP RE RS. 5/- | Rights Entitlements | 10-Feb-25 | Debit | Redemption | ACA |
| 4237 | 1231737698 | INE555C20011 | SHIVA CEMENT LIMITED EQ REs | Rights Entitlements | 10-Feb-25 | Debit | Redemption | ACA |
| 4238 | 1289650083 | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/- | Rights Entitlements | 10-Feb-25 | Debit | Redemption | ACA |
| 4239 | 1310100464 | INE835A20011 | VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/- | Rights Entitlements | 10-Feb-25 | Debit | Redemption | ACA |
| 4240 | 1314306076 | IN9002A01032 | RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/- | Equity Shares | 10-Feb-25 | Debit | Redemption | ACA |
| 4241 | 1333063639 | INE134E07893 | POWER FINANCE CORPORATION LIMITED SR III 5.75 BD 31DC24 FVRS10000 | Bonds | 10-Feb-25 | Debit | Redemption | ACA |
| 4242 | 1352049001 | INE296A01024 | BAJAJ FINANCE LIMITED EQ NEW FV RS. 2/- | Equity Shares | 10-Feb-25 | Credit | Allotment | ACA |
| 4243 | 1352049001 | IN8296A01023 | BAJAJ FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 10-Feb-25 | Debit | Redemption | ACA |
| 4244 | 1352049004 | INE158A01026 | HERO MOTOCORP LIMITED EQ FV RS 2 | Equity Shares | 10-Feb-25 | Credit | Allotment | ACA |
| 4245 | 1352049004 | IN8158A01017 | HERO MOTOCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 10-Feb-25 | Debit | Redemption | ACA |
| 4246 | 1352049012 | IN8018A01013 | LARSEN AND TOUBRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 10-Feb-25 | Debit | Redemption | ACA |
| 4247 | 1352049012 | INE018A01030 | LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/- | Equity Shares | 10-Feb-25 | Credit | Allotment | ACA |
| 4248 | 1352049016 | INE094J01016 | UTI ASSET MANAGEMENT COMPANY LIMITED EQ | Equity Shares | 10-Feb-25 | Credit | Allotment | ACA |
| 4249 | 1352049016 | IN8094J01015 | UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 10-Feb-25 | Debit | Redemption | ACA |
| 4250 | 1352049029 | IN8136B01011 | CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 10-Feb-25 | Debit | Redemption | ACA |
| 4251 | 1352049029 | INE136B01020 | CYIENT LIMITED EQ NEW FV RS.5/- | Equity Shares | 10-Feb-25 | Credit | Allotment | ACA |
| 4252 | 1352049031 | INE02A801020 | ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/- | Equity Shares | 10-Feb-25 | Credit | Allotment | ACA |
| 4253 | 1352049031 | IN802A801011 | ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 10-Feb-25 | Debit | Redemption | ACA |
| 4254 | 1352049032 | IN8984B01014 | INTEGRA ENGINEERING INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 10-Feb-25 | Debit | Redemption | ACA |
| 4255 | 1352049032 | INE984B01023 | INTEGRA ENGINEERING INDIA LIMITED EQ NEW FV Re.1/- | Equity Shares | 10-Feb-25 | Credit | Allotment | ACA |
| 4256 | 1352049055 | IN8255A01011 | EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 10-Feb-25 | Debit | Redemption | ACA |
| 4257 | 1352049055 | INE255A01020 | EPL LIMITED EQ NEW FV RS.2/- | Equity Shares | 10-Feb-25 | Credit | Allotment | ACA |

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

**Arockiaraj
Manager**