

Circular No.: NSDL/PS/2025/0426

Date: February 18, 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	1001886562	INE507N01019	KBD SUGARS & DISTILLERIES LIMITED EQ	Equity Shares	15-Feb-25	Debit	Capital Reduction	ACA
2	1012327119	INE230A20015	EIH LIMITED REs - EQ	Rights Entitlements	15-Feb-25	Debit	Capital Reduction	ACA
3	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	15-Feb-25	Debit	Capital Reduction	ACA
4	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	15-Feb-25	Debit	Redemption	ACA
5	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	15-Feb-25	Debit	Extinguishment	ACA
6	1040181014	INE062A08157	STATE BANK OF INDIA SR-IV 8.15 BD PERPETUAL FVRS10LAC	Bonds	15-Feb-25	Debit	Redemption	ACA
7	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	15-Feb-25	Debit	Capital Reduction	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	15-Feb-25	Debit	Extinguishment	ACA
9	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	15-Feb-25	Debit	Extinguishment	ACA
10	1056955145	INE091D11055	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC22 FVRS10LAC	Deep Discount Bonds	15-Feb-25	Debit	Redemption	ACA
11	1057698789	INE804H20012	TRANSWARRANTY FINANCE LIMITED REs - EQ PP RS. 3/-	Rights Entitlements	15-Feb-25	Debit	Extinguishment	ACA
12	1062955976	INE540P07301	U.P. POWER CORPORATION LIMITED SR-II-D 10.15 BD 20JN23 FVRS500000.00	Bonds	15-Feb-25	Debit	Redemption	ACA
13	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	15-Feb-25	Debit	Extinguishment	ACA
14	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	15-Feb-25	Debit	Capital Reduction	ACA
15	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	15-Feb-25	Debit	Extinguishment	ACA
16	1091571196	INE134E08FT5	POWER FINANCE CORPORATION LIMITED 8.19 BD 14JU23 FVRS10LAC LOA UPTO 13JU13	Bonds	15-Feb-25	Debit	Redemption	ACA
17	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	15-Feb-25	Debit	Redemption	ACA
18	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	15-Feb-25	Debit	Redemption	ACA
19	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	15-Feb-25	Debit	Redemption	ACA
20	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SR-1SRIICATIII&IV9.15NCD18JN24FV1000LOAUPTO21JN19	Debentures	15-Feb-25	Debit	Redemption	ACA
21	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	15-Feb-25	Debit	Extinguishment	ACA
22	1200496994	INE414G07FN1	MUTHOOT FINANCE LIMITED SR XXIV OP V NCD 11MR24 FVRS1000	Debentures	15-Feb-25	Debit	Redemption	ACA
23	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	15-Feb-25	Debit	Redemption	ACA
24	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	15-Feb-25	Debit	Extinguishment	ACA
25	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	15-Feb-25	Debit	Extinguishment	ACA
26	1215057711	INE062A08199	STATE BANK OF INDIA SERIES III 9.45 BD PERPETUAL FVRS10LAC	Bonds	15-Feb-25	Debit	Redemption	ACA
27	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	15-Feb-25	Debit	Extinguishment	ACA
28	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	15-Feb-25	Debit	Redemption	ACA
29	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	15-Feb-25	Debit	Capital Reduction	ACA
30	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	15-Feb-25	Debit	Redemption	ACA

31	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	15-Feb-25	Debit	Extinguishment	ACA
32	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	15-Feb-25	Debit	Scheme of Amalgamation	ACA
33	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	15-Feb-25	Debit	Extinguishment	ACA
34	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	15-Feb-25	Debit	Forfeiture of securities	ACA
35	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED RES - EQ RE. 1/-	Rights Entitlements	15-Feb-25	Debit	Extinguishment	ACA
36	1328872362	INE00PZ07011	AZURE POWER THIRTY THREE PRIVATE LIMITED 10.25 NCD 20DC24 FVRS10000	Debentures	15-Feb-25	Debit	Redemption	ACA
37	1328872363	INE01Y307013	AZURE POWER THIRTY FOUR PRIVATE LIMITED 10.25 NCD 20DC24 FVRS10000	Debentures	15-Feb-25	Debit	Redemption	ACA
38	1330817936	INE028A08174	BANK OF BARODA SERIES X 8.70 NCD PERPATUAL FVRS10LAC	Bonds	15-Feb-25	Debit	Redemption	ACA
39	1333063679	INE155V07017	ADANI GREEN ENERGY (UP) LIMITED SR 1 6.82 NCD 31DC24 FVRS10LAC	Debentures	15-Feb-25	Debit	Redemption	ACA
40	1336362809	INE115A07GL9	LIC HOUSING FINANCE LTD 8.62 NCD 08JN25 FVRS10LAC LOA UPTO 24MR15	Debentures	15-Feb-25	Debit	Redemption	ACA
41	1337183831	INE628A20010	UPL LIMITED EQ RES PP RE. 0.50/-	Rights Entitlements	15-Feb-25	Debit	Redemption	ACA
42	1343159881	INE348Y07376	YOGAKSHEMAM LOANS LIMITED SR 2103 11 NCD 28JN25 FVRS1000	Debentures	15-Feb-25	Debit	Redemption	ACA
43	1343159882	INE348Y07392	YOGAKSHEMAM LOANS LIMITED SR 2105 11 NCD 28JN25 FVRS1000	Debentures	15-Feb-25	Debit	Redemption	ACA
44	1343159883	INE348Y07400	YOGAKSHEMAM LOANS LIMITED SR 2106 12 NCD 28JN25 FVRS1000	Debentures	15-Feb-25	Debit	Redemption	ACA
45	1344125567	INE115A07GP0	LIC HOUSING FINANCE LTD 8.4 NCD 30JN25 FVRS10LAC LOA UPTO 24MR15	Debentures	15-Feb-25	Debit	Redemption	ACA
46	1345362706	INE00ZD07918	ABANS FINANCE PRIVATE LIMITED SR 63 BR NCD 03FB25 FVRS1LAC	Debentures	15-Feb-25	Debit	Redemption	ACA
47	1345375442	INE00ZD07736	ABANS FINANCE PRIVATE LIMITED SR 44 BR NCD 04FB25 FVRS1LAC	Debentures	15-Feb-25	Debit	Redemption	ACA
48	1345375445	INE00ZD07801	ABANS FINANCE PRIVATE LIMITED SR 52 BR NCD 04FB25 FVRS1LAC	Debentures	15-Feb-25	Debit	Redemption	ACA
49	1345375446	INE00ZD07892	ABANS FINANCE PRIVATE LIMITED SR 61 BR NCD 04FB25 FVRS1LAC	Debentures	15-Feb-25	Debit	Redemption	ACA
50	1345864065	INE918K07FR4	NUVAMA WEALTH FINANCE LIMITED SR V 9.80 NCD 05FB25 FVRS1000	Debentures	15-Feb-25	Debit	Redemption	ACA
51	1345864066	INE918K07FS2	NUVAMA WEALTH FINANCE LIMITED SR VI 10.25 NCD 05FB25 FVRS1000	Debentures	15-Feb-25	Debit	Redemption	ACA
52	1345864067	INE918K07FT0	NUVAMA WEALTH FINANCE LIMITED SR VII NCD 05FB25 FVRS1000	Debentures	15-Feb-25	Debit	Redemption	ACA
53	1346662840	INE296A07QZ6	BAJAJ FINANCE LIMITED SR 258 7.65 NCD 07FB25 FVRS10LAC	Debentures	15-Feb-25	Debit	Redemption	ACA
54	1347046172	INE681R08034	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 08FB25 FVRS1LAC	Debentures	15-Feb-25	Debit	Redemption	ACA
55	1347389727	INE477A07308	CAN FIN HOMES LIMITED SR1 6.10 NCD 10FB25 FVRS10LAC LOA UPTO 09NV21	Debentures	15-Feb-25	Debit	Redemption	ACA
56	1352500781	INE069B20015	ANUPAM FINSERV LIMITED RES - EQ RE. 1/-	Rights Entitlements	15-Feb-25	Debit	Extinguishment	ACA
57	1352504343	INE680A20011	DHANLAXMI BANK LIMITED RES - EQ RS. 10/-	Rights Entitlements	15-Feb-25	Debit	Extinguishment	ACA
58	1353754003	INE0MJQ01012	PRITIKA ENGINEERING COMPONENTS LIMITED EQ	Equity Shares	15-Feb-25	Debit	Sub-Division	ACA
59	1353754003	INE0MJQ01012	PRITIKA ENGINEERING COMPONENTS LIMITED EQ	Equity Shares	15-Feb-25	Debit	Sub-Division	ACA
60	1353754003	INE0MJQ01012	PRITIKA ENGINEERING COMPONENTS LIMITED EQ	Equity Shares	15-Feb-25	Debit	Sub-Division	ACA
61	1353754003	INE0MJQ01020	PRITIKA ENGINEERING COMPONENTS LIMITED EQ NEW FV RS.5/-	Equity Shares	15-Feb-25	Credit	Sub-Division	ACA
62	1353754003	INE0MJQ01020	PRITIKA ENGINEERING COMPONENTS LIMITED EQ NEW FV RS.5/-	Equity Shares	15-Feb-25	Credit	Sub-Division	ACA
63	1353754003	INE0MJQ01020	PRITIKA ENGINEERING COMPONENTS LIMITED EQ NEW FV RS.5/-	Equity Shares	15-Feb-25	Credit	Sub-Division	ACA
64	1353755178	INE0E4I01019	ASCENSIVE EDUCARE LIMITED EQ	Equity Shares	15-Feb-25	Debit	Sub-Division	ACA
65	1353755178	INE0E4I01027	ASCENSIVE EDUCARE LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-Feb-25	Credit	Sub-Division	ACA

66	1353755266	INE261F16785	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 07FEB25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
67	1354159791	INE033T01013	KEIMED PRIVATE LIMITED EQ	Equity Shares	15-Feb-25	Credit	Scheme of Amalgamation	ACA
68	1354159791	INE02R701015	SHREE AMMAN PHARMA PRIVATE LIMITED EQ	Equity Shares	15-Feb-25	Debit	Scheme of Amalgamation	ACA
69	1354162259	INE352M01038	EVERSTONE CAPITAL ADVISORS PRIVATE LIMITED EQ	Equity Shares	15-Feb-25	Credit	Reclassification	ACA
70	1354162259	INE352M01012	EVERSTONE CAPITAL ADVISORS PRIVATE LIMITED EQ CLASS A	Equity Shares	15-Feb-25	Debit	Reclassification	ACA
71	1354162431	IN8261F08146	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25E 7.53 BD 24MR28 FVRS1LAC	Bonds	15-Feb-25	Debit	Redemption	ACA
72	1354162431	INE261F08EM1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25E 7.53 BD 24MR28 FVRS1LAC	Bonds	15-Feb-25	Credit	Allotment	ACA
73	1354162922	INE115A07QW5	LIC HOUSING FINANCE LTD TR 445 OP II 7.74 NCD 11FB28 FVRS1LAC	Debentures	15-Feb-25	Credit	Allotment	ACA
74	1354162922	IN8115A07451	LIC HOUSING FINANCE LTD TR 445 OP II 7.74 NCD 11FB28 FVRS1LAC	Debentures	15-Feb-25	Debit	Redemption	ACA
75	1354162935	INE160A16OI6	PUNJAB NATIONAL BANK CD 06FEB25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
76	1354162936	INE160A16OLO	PUNJAB NATIONAL BANK CD 07FEB25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
77	1354162937	INE160A16QH3	PUNJAB NATIONAL BANK CD 04FEB25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
78	1354162939	INE160A16QI1	PUNJAB NATIONAL BANK CD 11FEB25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
79	1354162942	INE008A16X24	IDBI BANK LIMITED CD 03FEB25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
80	1354162948	INE092T16WA1	IDFC FIRST BANK LIMITED CD 07FEB25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
81	1354162949	INE062A16564	STATE BANK OF INDIA CD 06FEB25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
82	1354162950	INE062A16572	STATE BANK OF INDIA CD 11FEB25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
83	1354162951	INE691A16LL0	UCO BANK CD 12FEB25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
84	1354162952	INE063P16AN9	EQUITAS SMALL FINANCE BANK LIMITED CD 13FEB25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
85	1354162954	INE028A16GO9	BANK OF BARODA CD 09JAN25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
86	1354162955	INE028A16HH1	BANK OF BARODA CD 14JAN25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
87	1354162956	INE028A16HC2	BANK OF BARODA CD 17JAN25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
88	1354162957	INE028A16HE8	BANK OF BARODA CD 22JAN25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
89	1354162958	INE028A16HG3	BANK OF BARODA CD 24JAN25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
90	1354162975	INE906B07HA0	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XX 5.75 BD 31JN25 FVRS10000	Bonds	15-Feb-25	Debit	Redemption	ACA
91	1354162978	INE0JCN07017	SYCAMORE REAL ESTATE PRIVATE LIMITED 16.24 NCD 30NV26 FVRS10LAC	Debentures	15-Feb-25	Debit	Redemption	ACA
92	1354162998	INE949L16CN4	AU SMALL FINANCE BANK LIMITED CD 03FEB25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
93	1354162999	INE036D16HW7	THE KARUR VYSYA BANK LIMITED CD 07FEB25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
94	1354163000	INE036D16HX5	THE KARUR VYSYA BANK LIMITED CD 11FEB25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
95	1354163002	INE040A16EM3	HDFC BANK LIMITED CD 03FEB25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
96	1354163004	INE040A16FS7	HDFC BANK LIMITED CD 04FEB25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
97	1354163007	INE237A16OW3	KOTAK MAHINDRA BANK LIMITED CD 05FEB25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
98	1354163009	INE503A16GT0	DCB BANK LIMITED CD 06FEB25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
99	1354163010	INE556F16AQ6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 07FEB25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
100	1354163011	INE608A16RK3	PUNJAB AND SIND BANK CD 05FEB25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA

101	1354163012	INE679A16318	CSB BANK LIMITED CD 17OCT24	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
102	1354163013	INE679A16334	CSB BANK LIMITED CD 14FEB25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
103	1354174721	INE020B08EW9	REC LIMITED SR 230-A 7.71 BD 26FB27 FVRS1LAC	Bonds	15-Feb-25	Credit	Allotment	ACA
104	1354174721	IN8020B08079	REC LIMITED SR 230-A 7.71 BD 26FB27 FVRS1LAC	Debentures	15-Feb-25	Debit	Redemption	ACA
105	1354176874	INE949L16CD5	AU SMALL FINANCE BANK LIMITED CD 03MAR25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
106	1354176875	INE949L16CF0	AU SMALL FINANCE BANK LIMITED CD 05MAR25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
107	1354176876	INE949L16CH6	AU SMALL FINANCE BANK LIMITED CD 10MAR25	Certificate of Deposit	15-Feb-25	Debit	Redemption	ACA
108	1354176887	INE07V907033	UNNATTI FINSERV PRIVATE LIMITED SR C 18 NCD 28AG25 FVRS10000	Debentures	15-Feb-25	Debit	Redemption	ACA
109	1354176895	INE966H07016	ZEE MEDIA CORPORATION LIMITED 9 NCD 31JL25 FVRS20000	Debentures	15-Feb-25	Debit	Redemption	ACA
110	1354176896	INE371K08227	TATA REALTY AND INFRASTRUCTURE LIMITED SR 1 RR NCD 06AG26 FVRS1LAC	Debentures	15-Feb-25	Debit	Redemption	ACA
111	1354176897	INE0MVU07024	GAJRA HOME BUILDERS PVT LTD SR A 18 LOA 31DC26 FVRS10	Debentures	15-Feb-25	Debit	Redemption	ACA
112	1354177099	INE763G14VM6	ICICI SECURITIES LIMITED 179D CP 14FEB25	Commercial Paper	15-Feb-25	Debit	Redemption	ACA
113	1354177100	INE047A14AB4	GRASIM INDUSTRIES LTD 80D CP 14FEB25	Commercial Paper	15-Feb-25	Debit	Redemption	ACA
114	1354177101	INE466L14CW5	360 ONE WAM LIMITED 364D CP 14FEB25	Commercial Paper	15-Feb-25	Debit	Redemption	ACA
115	1354177103	INE121A14WV9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 107D CP 14FEB25	Commercial Paper	15-Feb-25	Debit	Redemption	ACA
116	1354177104	INE037E14A00	TATA TELESERVICES LIMITED 364D CP 14FEB25	Commercial Paper	15-Feb-25	Debit	Redemption	ACA
117	1354177105	INE140A144I2	PIRAMAL ENTERPRISES LIMITED 130D CP 14FEB25	Commercial Paper	15-Feb-25	Debit	Redemption	ACA
118	1354177106	INE870H14TX8	NETWORK18 MEDIA & INVESTMENTS LIMITED 80D CP 14FEB25	Commercial Paper	15-Feb-25	Debit	Redemption	ACA
119	1354177107	INE517B14974	TATA TELESERVICES (MAHARASHTRA) LTD 364D CP 14FEB25	Commercial Paper	15-Feb-25	Debit	Redemption	ACA
120	1354177108	INE192A14739	TATA CONSUMER PRODUCTS LIMITED 59D CP 14FEB25	Commercial Paper	15-Feb-25	Debit	Redemption	ACA
121	1354177110	INE721A14DW4	SHRIRAM FINANCE LIMITED 245D CP 14FEB25	Commercial Paper	15-Feb-25	Debit	Redemption	ACA
122	1354177111	INE089C14DK7	STERLITE TECHNOLOGIES LIMITED 87D CP 14FEB25	Commercial Paper	15-Feb-25	Debit	Redemption	ACA
123	1354177112	INE289B14IY5	GIC HOUSING FINANCE LIMITED 262D CP 14FEB25	Commercial Paper	15-Feb-25	Debit	Redemption	ACA
124	1354177113	INE118D14878	NUVOCO VISTAS CORPORATION LIMITED 87D CP 14FEB25	Commercial Paper	15-Feb-25	Debit	Redemption	ACA
125	1354177114	INE484J14VR2	GODREJ PROPERTIES LIMITED 88D CP 14FEB25	Commercial Paper	15-Feb-25	Debit	Redemption	ACA
126	1354177115	INE508G14GL8	TIME TECHNOPLAST LIMITED 190D CP 14FEB25	Commercial Paper	15-Feb-25	Debit	Redemption	ACA
127	1354177116	INE01HV14573	VIVRITI CAPITAL LIMITED 121D CP 14FEB25	Commercial Paper	15-Feb-25	Debit	Redemption	ACA
128	1354177117	INE701G14247	A K CAPITAL SERVICES LIMITED 60D CP 14FEB25	Commercial Paper	15-Feb-25	Debit	Redemption	ACA
129	1354177118	INE0AD514065	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 13FEB25	Commercial Paper	15-Feb-25	Debit	Redemption	ACA
130	1354177119	INE573A14672	JK TYRE & INDUSTRIES LIMITED 91D CP 13FEB25	Commercial Paper	15-Feb-25	Debit	Redemption	ACA
131	1354159714	INE1BF001010	AISIN ASK INDIA PRIVATE LIMITED EQ	Equity Shares	15-Feb-25	Credit	Rights Issue	CA
132	1354159732	INE0AOZ07049	GEO VPL FINANCE PRIVATE LIMITED SR 62 TR 2 10.75 NCD 29NV25 FVRS25000	Debentures	15-Feb-25	Credit	Allotment	CA
133	1354159737	INE960U01015	MERCANUS MERCANTILE PRIVATE LIMITED EQ	Equity Shares	15-Feb-25	Credit	Rights Issue	CA
134	1354159748	INE18VP08010	REL KUMBHARI SOLAR PROJECT 7 PRIVATE LIMITED 13 NCD 20DC31 FVRS100	Debentures	15-Feb-25	Credit	Allotment	CA
135	1354159763	INE0WBV01012	O2 RENEWABLE ENERGY XX PRIVATE LIMITED EQ	Equity Shares	15-Feb-25	Credit	Private Placement	CA

136	1354159765	INE0HZ001011	SORION SOLAR PRIVATE LIMITED EQ	Equity Shares	15-Feb-25	Credit	Preferential Allotment	CA
137	1354159769	INE06WC01016	SAMVARDHANA MOTHERSON INNOVATIVE SOLUTIONS LI EQ	Equity Shares	15-Feb-25	Credit	Rights Issue	CA
138	1354159809	INE14EX08019	AMPLUS OMEGA SOLAR PRIVATE LIMITED SR 01 10 OCD 100T49 FVRS10	Debentures	15-Feb-25	Credit	Allotment	CA
139	1354160620	IN8843S01016	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS 5/-	Equity Shares	15-Feb-25	Credit	Preferential Allotment	CA
140	1354160629	INE0EZN01012	PRABHU POLY PIPES LIMITED EQ	Equity Shares	15-Feb-25	Credit	Scheme of Amalgamation	CA
141	1354160639	INE0OOQ07353	TRUE CREDITS PRIVATE LIMITED SR X6 TR D 16.5 NCD 30DC25 FVRS1LAC	Debentures	15-Feb-25	Credit	Allotment	CA
142	1354162273	INE0R4S07077	MEGHA HOLDINGS PRIVATE LIMITED 15.50 NCD 04JN27 FVRS1LAC	Debentures	15-Feb-25	Credit	Allotment	CA
143	1354162283	INE1JJ08026	HIRE PARK VIEW PRIVATE LIMITED SR A 12 NCD 30JN37 FVRS1LAC	Debentures	15-Feb-25	Credit	Allotment	CA
144	1354162294	IN8385O01017	FROG CELLSAT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Feb-25	Credit	ESOP	CA
145	1354162304	INE033T01013	KEIMED PRIVATE LIMITED EQ	Equity Shares	15-Feb-25	Credit	Scheme of Amalgamation	CA
146	1354162306	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Feb-25	Credit	Preferential Allotment	CA
147	1354162316	INE0QAQ03018	BOTANIC HEALTHCARE PRIVATE LIMITED 0.001% SERIES A PREF 23DC44	Preference Shares	15-Feb-25	Credit	Preferential Allotment	CA
148	1354162390	INE02I607014	SCALENE LIVPROTEC PRIVATE LIMITED RR LOA 18JL28 FVRS10LAC	Debentures	15-Feb-25	Credit	Allotment	CA
149	1354162401	INE1L5G18014	CFMARC TRUST-153 SECURITY RECEIPT 23DEC24	Securitized Instruments	15-Feb-25	Credit	Allotment	CA
150	1354162444	INE0AJT01011	NEW MANGALORE PORT ROAD COMPANY LIMITED EQ	Equity Shares	15-Feb-25	Credit	Preferential Allotment	CA
151	1354162448	INE10O301017	JSW PORT LOGISTICS PRIVATE LIMITED EQ	Equity Shares	15-Feb-25	Credit	Rights Issue	CA
152	1354162454	INE02X803060	GLOBAL SS BEAUTY BRANDS LIMITED 0.01% SERIES VI PREF 23SP31	Preference Shares	15-Feb-25	Credit	Rights Issue	CA
153	1354162455	INE0O5M01016	IKIO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	15-Feb-25	Credit	Rights Issue	CA
154	1354162457	INE1F8301015	HEALIFE HEALTH CARE PRIVATE LIMITED EQ	Equity Shares	15-Feb-25	Credit	Private Placement	CA
155	1354162458	INE606T01024	PERFIOS SOFTWARE SOLUTIONS PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	15-Feb-25	Credit	ESOP	CA
156	1354162460	INE0Y5501024	SAIDEEP HEALTHCARE AND RESEARCH PRIVATE LIMIT EQ CLASS B	Equity Shares	15-Feb-25	Credit	Private Placement	CA
157	1354162462	INE0XVW01012	JUSPAY TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	15-Feb-25	Credit	ESOP	CA
158	1354162463	INE0CLA01013	PAYU FINANCE INDIA PRIVATE LIMITED EQ	Equity Shares	15-Feb-25	Credit	Rights Issue	CA
159	1354162465	INE1A0P01015	TRIPOLOGY HOLIDAYS PRIVATE LIMITED EQ	Equity Shares	15-Feb-25	Credit	Private Placement	CA
160	1354162468	INE05OK01018	MORE CONSUMER BRANDS PRIVATE LIMITED EQ CLASS A	Equity Shares	15-Feb-25	Credit	Rights Issue	CA
161	1354162473	INE0XDC01012	NIBE AERONAUTICS LIMITED EQ	Equity Shares	15-Feb-25	Credit	Rights Issue	CA
162	1354162474	INE0XXP01012	O2 RENEWABLE ENERGY XVIII PRIVATE LIMITED EQ	Equity Shares	15-Feb-25	Credit	Preferential Allotment	CA
163	1354162477	INE450U01017	ROUTE MOBILE LIMITED EQ	Equity Shares	15-Feb-25	Credit	ESOP	CA
164	1354162478	INE0NWV01013	AGRIFIELDS INTERNATIONAL LIMITED EQ	Equity Shares	15-Feb-25	Credit	Rights Issue	CA
165	1354162480	INE0PRG08022	BHARAT BHUVI VENTURES LIMITED 5 CCD 04OT28 FVRS100	Debentures	15-Feb-25	Credit	Allotment	CA
166	1354162924	IN8579C01010	VIMTA LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Feb-25	Credit	ESOP	CA
167	1354162953	IN8472B01010	BLUE COAST HOTELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Feb-25	Credit	Conversion of preference shares into equity shares	CA
168	1354162953	INE472B03017	BLUE COAST HOTELS LIMITED 0.01% PREF 14MY26	Preference Shares	15-Feb-25	Debit	Conversion of preference shares into equity shares	CA
169	1354162959	INE0TFS01011	FYTOMAX NUTRITION PRIVATE LIMITED EQ	Equity Shares	15-Feb-25	Credit	Rights Issue	CA
170	1354162961	INE1AV101019	CANDYTOY CORPORATE PRIVATE LIMITED EQ	Equity Shares	15-Feb-25	Credit	Private Placement	CA

171	1354162963	INE0ANX01015	VIKAS MONEY LIMITED EQ	Equity Shares	15-Feb-25	Credit	Rights Issue	CA
172	1354162966	INE0ANX01015	VIKAS MONEY LIMITED EQ	Equity Shares	15-Feb-25	Credit	Rights Issue	CA
173	1354162981	INE0V8401012	CELLEX BATTERY SYSTEMS PRIVATE LIMITED EQ	Equity Shares	15-Feb-25	Credit	Private Placement	CA
174	1354162988	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	15-Feb-25	Credit	Allotment	CA
175	1354162989	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	15-Feb-25	Credit	Allotment	CA
176	1354162990	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	15-Feb-25	Debit	Partial Redemption	CA
177	1354162994	IN90JOU01018	DTWELVE SPACES PRIVATE LIMITED EQ PP RE 9/-	Equity Shares	15-Feb-25	Credit	Private Placement	CA
178	1354163014	INF247L01DJ0	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY INDIA DEFENCE ETF	Units	15-Feb-25	Credit	Allotment	CA
179	1354163015	INF247L01023	MOTILAL OSWAL MUTUAL FUND shares Midcap 100 ETF OPEN ENDED	Units	15-Feb-25	Credit	Allotment	CA
180	1354163017	INF247L01CH6	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY SMALLCAP 250 ETF	Units	15-Feb-25	Credit	Allotment	CA
181	1354176835	INE020B07NV4	REC LIMITED SR XVIII 54EC 5.25 BD 30NV29 FVRS10000	Bonds	15-Feb-25	Credit	Allotment	CA
182	1354176836	INE020B07NX0	REC LIMITED SR XVIII 54EC 5.25 BD 31JN30 FVRS10000	Bonds	15-Feb-25	Credit	Allotment	CA
183	1354176854	INE17DP01015	H. R. HYGIENE PRODUCTS PRIVATE LIMITED EQ	Equity Shares	15-Feb-25	Credit	Bonus Issue	CA
184	1354176857	INF0X6422031	VENTURE CATALYSTS ANGEL FUND Kisan Konekt Pre Series AA02 - Restricted Tr	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
185	1354176858	INF0X6422056	VENTURE CATALYSTS ANGEL FUND Autocracy Pre Series A A05 - Restricted Trans	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
186	1354176859	INF0X6422072	VENTURE CATALYSTS ANGEL FUND Elixia Pre SR A A08 - Restricted Transferabil	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
187	1354176860	INF0X6422080	VENTURE CATALYSTS ANGEL FUND JustDeliveries Pre SR A A09 - Restricted Tran	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
188	1354176861	INF0X6422015	VENTURE CATALYSTS ANGEL FUND Blusmart Series A3A01 - Restricted Transferab	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
189	1354176862	INE1A1G01012	JULIUS BAER SECURITIES (INDIA) PRIVATE LIMITE EQ	Equity Shares	15-Feb-25	Credit	Initial Subscription	CA
190	1354176863	INE870N01011	AMBUJA NEOTIA HEALTHCARE VENTURE LIMITED EQ	Equity Shares	15-Feb-25	Credit	Conversion of debentures into equity shares	CA
191	1354176864	INF0X6422023	VENTURE CATALYSTS ANGEL FUND Autocracy SeedA03 - Restricted Transferabili	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
192	1354176865	INF0X6422031	VENTURE CATALYSTS ANGEL FUND Kisan Konekt Pre Series AA02 - Restricted Tr	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
193	1354176866	INF0X6422049	VENTURE CATALYSTS ANGEL FUND Aiyf Pre Series AA04 - Restricted Transferabi	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
194	1354176867	INF0X6422064	VENTURE CATALYSTS ANGEL FUND Sovia Health SeedA06 - Restricted Transferabil	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
195	1354176868	INF0X6422080	VENTURE CATALYSTS ANGEL FUND JustDeliveries Pre SR A A09 - Restricted Tran	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
196	1354176869	INF0RO622020	BPEA CREDIT - INDIA FUND III CLASS A2 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
197	1354176870	INF0RO622038	BPEA CREDIT - INDIA FUND III CLASS A3 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
198	1354176871	INF0RO622046	BPEA CREDIT - INDIA FUND III CLASS C - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
199	1354176872	INF0RO622053	BPEA CREDIT - INDIA FUND III CLASS S - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
200	1354176873	INF0X6422098	VENTURE CATALYSTS ANGEL FUND Str8bat Pre SR A A10 - Restricted Transferabi	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
201	1354176890	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
202	1354176891	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
203	1354176892	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
204	1354176893	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
205	1354176894	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA

206	1354176899	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
207	1354176900	INF0RIW22WO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V C - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
208	1354176901	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restrict	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
209	1354176902	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restrict	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
210	1354176903	INF0RK622370	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A3 - Restrict	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
211	1354176904	INF0RO622061	BPEA CREDIT - INDIA FUND III CLASS UA - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
212	1354176905	INF0RO622079	BPEA CREDIT - INDIA FUND III CLASS US - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
213	1354176906	INF0RO622012	BPEA CREDIT - INDIA FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
214	1354176907	INF0RO622020	BPEA CREDIT - INDIA FUND III CLASS A2 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
215	1354176908	INF0RO622038	BPEA CREDIT - INDIA FUND III CLASS A3 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
216	1354176909	INF0RK622461	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D1 - Restrict	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
217	1354176910	INF0RLK22EC3	ALPHAMINE AIF AB RE D417DEC24 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
218	1354176911	INF0RLK22EE9	ALPHAMINE AIF AB RE A601JAN25 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
219	1354176912	INF0RLK22EF6	ALPHAMINE AIF AB RET A501JAN25 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
220	1354176913	INF0RLK22EG4	ALPHAMINE AIF AB RE D101JAN25 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
221	1354176916	INF0RO622046	BPEA CREDIT - INDIA FUND III CLASS C - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
222	1354176917	INF1A6022083	DHAMMA INVESTMENT TRUST CL B1 JAN25 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
223	1354176918	INF0W0722016	EARLY SPRING FUND Early Spring A1 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
224	1354176919	INF0W0722024	EARLY SPRING FUND Early Spring A2 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
225	1354176920	INF0W0722032	EARLY SPRING FUND Early Spring A3 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
226	1354176921	INF0RLK22EH2	ALPHAMINE AIF AB RE A801JAN25 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
227	1354176922	INF0RLK22EI0	ALPHAMINE AIF AB RE A701JAN25 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
228	1354176923	INF0RLK22EJ8	ALPHAMINE AIF AB RE D201JAN25 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
229	1354176924	INF0RLK22EK6	ALPHAMINE AIF INDEX A1 01DEC24	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
230	1354176925	INF0RLK22EL4	ALPHAMINE AIF INDEX E1 01DEC24	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
231	1354176926	INF0RLK22EM2	ALPHAMINE AIF INDEX A3 17DEC24	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
232	1354176927	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
233	1354176928	INF0T9622544	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Tran	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
234	1354176929	INF0T9622551	LUMIS LABS FUND Oister India Scheme V CL A2 - Restricted Tran	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
235	1354176930	INF0TGB22101	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A3 - Restricted Tra	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
236	1354176932	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Tra	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
237	1354176933	INF0TGB22150	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A8 - Restricted Tra	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
238	1354176934	INF0TGB22184	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B3 - Restricted Tra	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
239	1354176935	INF0TL722045	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL A - Restricted Transfer	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
240	1354176936	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transfer	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA

241	1354176937	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
242	1354176938	INF0V3W22030	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS D CLOSE ENDED - Restricted	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
243	1354176939	INF0VMN22019	INQUANT ALTERNATIVE INVESTMENT TRUST Inquant Debt PlusCLS A3 - Restricted Transfer	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
244	1354176940	INF131822019	MAVIRA INVESTMENTS AIF TRUST Mavira GRW OPP CL A Sub CL A1 - Restricted T	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
245	1354176941	INF131822027	MAVIRA INVESTMENTS AIF TRUST Mavira GRW OPP CL B Sub CL B1 - Restricted T	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
246	1354176942	INF0X6422023	VENTURE CATALYSTS ANGEL FUND Autocracy SeedA03 - Restricted Transferabili	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
247	1354176943	INF0ROG22405	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restricted	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
248	1354176945	INF0RK622156	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A1 - Restricted Tran	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
249	1354176946	INF0RK622164	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A2 - Restricted Tran	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
250	1354176947	INF0RK622172	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A3 - Restricted Tran	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
251	1354176948	INF0RK622180	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A4 - Restricted Tran	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
252	1354176949	INF0RK622263	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D2 - Restricted Tran	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
253	1354176966	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
254	1354176967	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transfer	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
255	1354176968	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restrict	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
256	1354176969	INF0TT122214	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D9 - Restrict	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
257	1354176970	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
258	1354176971	INF1A8V22019	AARTH.AIF AARTH.AIF GROWTH FUND CL A - Restricted Trans	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
259	1354176972	INF1A8V22027	AARTH.AIF AARTH.AIF GROWTH FUND CL B - Restricted Trans	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
260	1354176975	INF0TL722045	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL A - Restricted Transfera	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
261	1354176976	INF0RK622289	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D4 - Restricted Tran	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
262	1354176977	INF0RK622172	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A3 - Restricted Tran	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
263	1354176978	INF0RK622164	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A2 - Restricted Tran	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
264	1354176979	INF0RK622156	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A1 - Restricted Tran	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
265	1354176980	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transfer	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
266	1354176982	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transfer	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
267	1354176983	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transfer	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
268	1354176996	INF0ROO22078	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS D - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Debit	Partial Redemption	CA
269	1354176997	INF0UKC22182	SINGULARITY EQUITY FUND CL E 1 NOV24 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Debit	Partial Redemption	CA
270	1354176998	INF0UKC22190	SINGULARITY EQUITY FUND CL A1 16 AUG24 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Debit	Partial Redemption	CA
271	1354177002	INF0ROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restricted	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
272	1354177003	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restricted	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
273	1354177004	INF0ROG22439	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A9 - Restricted	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
274	1354177005	INF0ROG22454	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A11 - Restrict	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
275	1354177007	INF0X6422122	VENTURE CATALYSTS ANGEL FUND PikNdel Seed A13 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA

276	1354177008	INFOX6422122	VENTURE CATALYSTS ANGEL FUND PkNdel Seed A13 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
277	1354177009	INFOROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
278	1354177010	INFOROG22488	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A14 - Restrict	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
279	1354177011	INFOROG22520	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B1 - Restricted	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
280	1354177012	INFOSBL22020	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2 - Restrict	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
281	1354177014	INFOROG22012	BPEA CREDIT - INDIA FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
282	1354177015	INFOROG22053	BPEA CREDIT - INDIA FUND III CLASS S - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
283	1354177016	INFOROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
284	1354177017	INFOROG22061	BPEA CREDIT - INDIA FUND III CLASS UA - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
285	1354177018	INFOROG22079	BPEA CREDIT - INDIA FUND III CLASS US - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
286	1354177019	INF1A6O22075	DHAMMA INVESTMENT TRUST CL A1 JAN25 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
287	1354177020	INFOW0722040	EARLY SPRING FUND Early Spring A4 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
288	1354177021	INFOW0722057	EARLY SPRING FUND Early Spring B2 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
289	1354177023	INFOW0722065	EARLY SPRING FUND Early Spring C - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
290	1354177024	INFOW0722081	EARLY SPRING FUND Early Spring B1 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
291	1354177025	INF1C7J22014	ENIGMA INVESTMENT PARTNERS SMALL OPP AV1 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
292	1354177026	INF1C7J22022	ENIGMA INVESTMENT PARTNERS SMALL OPP AF1 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
293	1354177027	INF1C7J22048	ENIGMA INVESTMENT PARTNERS SMALL OPP DF1 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
294	1354177028	INF1C7J22063	ENIGMA INVESTMENT PARTNERS SMALL OPP DV1 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
295	1354177029	INF1C7J22071	ENIGMA INVESTMENT PARTNERS SMALL OPP CL AV2 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
296	1354177031	INFORSV22AB5	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	15-Feb-25	Debit	Partial Redemption	CA
297	1354177032	INFORSV22CK2	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	15-Feb-25	Debit	Partial Redemption	CA
298	1354177033	INFORSV22CL0	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	15-Feb-25	Debit	Partial Redemption	CA
299	1354177034	INFORSV22CM8	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	15-Feb-25	Debit	Partial Redemption	CA
300	1354177035	INFORSV22975	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	15-Feb-25	Debit	Partial Redemption	CA
301	1354177040	INFORS222611	KOTAK ALTERNATE ASSETS FUND II LIFE SCI D2 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
302	1354177041	INFORS222629	KOTAK ALTERNATE ASSETS FUND II LIFE SCI R1 - Restricted Transferability	Alternative Investment Fund	15-Feb-25	Credit	Allotment	CA
303	1354177042	INF767K01OT5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	15-Feb-25	Credit	Allotment	CA
304	1354177043	INF767K01OT5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	15-Feb-25	Credit	Allotment	CA
305	1354177044	INF767K01OT5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	15-Feb-25	Credit	Allotment	CA
306	1354177045	IN912F803068	ONEMI TECHNOLOGY SOLUTIONS PRIVATE LIMITED SERIES Z2 PARTLY PAID RE. 1/- PREF 16AP43	Preference Shares	15-Feb-25	Credit	Private Placement	CA
307	1354177046	INE11PA01014	ROUNDGLASS SPORTS PRIVATE LIMITED EQ	Equity Shares	15-Feb-25	Credit	Rights Issue	CA
308	1354177051	INFORRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	15-Feb-25	Debit	Partial Redemption	CA
309	1354177091	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	15-Feb-25	Debit	Partial Redemption	CA
310	1354177098	INE1HVT15019	VELORUM 11 2024 SERIES A1 PTC 30NOV24	Securitised Instruments	15-Feb-25	Credit	Allotment	CA

311	1354177121	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Feb-25	Credit	ESOP	CA
312	1354177123	IN8785M01020	PC JEWELLER LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	15-Feb-25	Credit	Conversion of warrants into equity shares.	CA
313	1354177123	INE785M13034	PC JEWELLER LIMITED WARRANTS 11AP26	Warrants	15-Feb-25	Debit	Conversion of warrants into equity shares.	CA
314	1354177127	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Feb-25	Credit	ESOP	CA
315	1354177131	IN807L501019	DMR HYDROENGINEERING & INFRASTRUCTURES LIMITE EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Feb-25	Credit	ESOP	CA
316	1354159342	INE0ST001016	TRAJECTRON SPORTS PRIVATE LIMITED EQ	Equity Shares	14-Feb-25	Credit	Private Placement	CA
317	1354159346	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
318	1354159347	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
319	1354159348	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
320	1354159349	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
321	1354159350	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
322	1354159351	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
323	1354159352	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
324	1354159353	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
325	1354159354	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
326	1354159355	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
327	1354159356	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
328	1354159357	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
329	1354159358	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
330	1354159359	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
331	1354159360	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
332	1354159361	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
333	1354159362	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
334	1354159363	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
335	1354159364	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
336	1354159365	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
337	1354159366	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
338	1354159367	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
339	1354159368	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
340	1354159369	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
341	1354159370	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
342	1354159371	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
343	1354159372	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
344	1354159373	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
345	1354159374	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

346	1354159375	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
347	1354159376	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYDCWPAY	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
348	1354159377	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
349	1354159378	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
350	1354159379	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
351	1354159380	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
352	1354159381	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
353	1354159382	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
354	1354159383	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
355	1354159384	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
356	1354159385	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
357	1354159386	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
358	1354159387	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
359	1354159388	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
360	1354159389	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
361	1354159390	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
362	1354159391	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
363	1354159392	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
364	1354159393	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
365	1354159394	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
366	1354159395	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
367	1354159396	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
368	1354159397	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
369	1354159398	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
370	1354159399	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
371	1354159400	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYDCWOP ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
372	1354159401	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
373	1354159402	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
374	1354159403	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
375	1354159404	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
376	1354159405	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
377	1354159406	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
378	1354159407	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
379	1354159408	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
380	1354159409	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

381	1354159410	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
382	1354159411	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
383	1354159412	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
384	1354159413	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
385	1354159414	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
386	1354159415	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
387	1354159416	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
388	1354159417	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
389	1354159418	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
390	1354159419	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
391	1354159420	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
392	1354159421	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
393	1354159422	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
394	1354159423	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
395	1354159424	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
396	1354159425	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
397	1354159426	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
398	1354159427	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
399	1354159428	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
400	1354159429	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
401	1354159430	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
402	1354159431	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
403	1354159432	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
404	1354159433	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
405	1354159434	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
406	1354159435	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
407	1354159436	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
408	1354159437	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
409	1354159438	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
410	1354159439	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
411	1354159440	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
412	1354159441	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
413	1354159442	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
414	1354159443	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
415	1354159444	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

416	1354159445	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
417	1354159446	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
418	1354159447	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
419	1354159448	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
420	1354159449	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
421	1354159450	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
422	1354159451	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
423	1354159452	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
424	1354159453	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
425	1354159454	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
426	1354159455	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
427	1354159456	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
428	1354159457	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
429	1354159458	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
430	1354159459	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
431	1354159460	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
432	1354159461	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
433	1354159462	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
434	1354159463	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
435	1354159464	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
436	1354159465	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
437	1354159466	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
438	1354159467	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
439	1354159468	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
440	1354159469	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
441	1354159470	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
442	1354159471	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
443	1354159472	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
444	1354159473	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
445	1354159474	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
446	1354159475	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
447	1354159476	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
448	1354159477	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
449	1354159478	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
450	1354159479	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

451	1354159480	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
452	1354159481	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
453	1354159482	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
454	1354159483	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
455	1354159484	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
456	1354159485	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
457	1354159486	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
458	1354159487	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
459	1354159488	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
460	1354159489	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
461	1354159490	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
462	1354159491	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
463	1354159492	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPLYT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
464	1354159493	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
465	1354159494	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
466	1354159495	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
467	1354159496	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
468	1354159497	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
469	1354159498	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
470	1354159499	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
471	1354159500	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
472	1354159501	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
473	1354159502	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
474	1354159503	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
475	1354159504	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
476	1354159505	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
477	1354159506	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
478	1354159507	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
479	1354159508	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
480	1354159509	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
481	1354159510	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
482	1354159511	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
483	1354159512	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
484	1354159513	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
485	1354159514	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

486	1354159515	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
487	1354159516	INF754K01MH2	EDELWEISS MUTUAL FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
488	1354159517	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
489	1354159518	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
490	1354159519	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
491	1354159520	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
492	1354159523	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
493	1354159524	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
494	1354159525	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
495	1354159526	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
496	1354159527	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
497	1354159528	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
498	1354159529	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
499	1354159530	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
500	1354159531	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
501	1354159532	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
502	1354159533	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
503	1354159534	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
504	1354159535	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
505	1354159536	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
506	1354159537	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
507	1354159538	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
508	1354159539	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
509	1354159540	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
510	1354159541	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
511	1354159542	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
512	1354159543	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
513	1354159544	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
514	1354159545	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
515	1354159546	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
516	1354159547	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
517	1354159548	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
518	1354159549	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
519	1354159550	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
520	1354159551	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

521	1354159552	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
522	1354159553	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
523	1354159554	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
524	1354159555	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
525	1354159556	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
526	1354159557	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
527	1354159558	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
528	1354159559	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
529	1354159560	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
530	1354159561	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
531	1354159562	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
532	1354159563	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
533	1354159564	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
534	1354159565	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	14-Feb-25	Debit	Partial Redemption	CA
535	1354159566	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
536	1354159567	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
537	1354159568	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	14-Feb-25	Debit	Partial Redemption	CA
538	1354159569	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
539	1354159570	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
540	1354159571	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
541	1354159572	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
542	1354159573	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
543	1354159574	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
544	1354159575	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
545	1354159576	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
546	1354159577	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
547	1354159579	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
548	1354159580	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
549	1354159581	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
550	1354159582	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
551	1354159583	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
552	1354159584	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF0FRGGRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
553	1354159585	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
554	1354159586	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
555	1354159587	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

556	1354159588	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
557	1354159589	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
558	1354159590	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
559	1354159591	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCW/PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
560	1354159592	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
561	1354159593	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
562	1354159594	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
563	1354159595	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
564	1354159596	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
565	1354159597	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
566	1354159598	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
567	1354159599	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
568	1354159600	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
569	1354159601	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCW/PAY	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
570	1354159602	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
571	1354159603	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
572	1354159604	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
573	1354159605	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
574	1354159606	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
575	1354159607	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
576	1354159608	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
577	1354159609	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
578	1354159610	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
579	1354159611	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
580	1354159612	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
581	1354159613	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
582	1354159614	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
583	1354159615	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
584	1354159616	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
585	1354159617	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
586	1354159618	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
587	1354159619	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
588	1354159620	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
589	1354159621	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
590	1354159622	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

591	1354159623	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
592	1354159624	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
593	1354159625	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
594	1354159626	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
595	1354159627	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
596	1354159628	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
597	1354159629	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
598	1354159630	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
599	1354159631	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
600	1354159632	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
601	1354159633	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
602	1354159634	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
603	1354159635	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
604	1354159636	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
605	1354159637	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
606	1354159638	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
607	1354159639	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
608	1354159640	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
609	1354159641	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
610	1354159642	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
611	1354159643	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
612	1354159644	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
613	1354159645	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
614	1354159646	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
615	1354159647	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
616	1354159648	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
617	1354159649	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
618	1354159650	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
619	1354159651	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
620	1354159652	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
621	1354159653	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
622	1354159654	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
623	1354159655	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
624	1354159656	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
625	1354159657	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

626	1354159658	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
627	1354159659	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
628	1354159660	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
629	1354159661	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
630	1354159662	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
631	1354159663	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
632	1354159664	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
633	1354159665	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
634	1354159666	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
635	1354159667	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
636	1354159668	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVT OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
637	1354159669	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
638	1354159670	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
639	1354159671	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
640	1354159672	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
641	1354159673	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
642	1354159674	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
643	1354159675	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
644	1354159676	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
645	1354159677	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
646	1354159678	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
647	1354159680	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
648	1354159681	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
649	1354159682	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
650	1354159683	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
651	1354159684	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
652	1354159685	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
653	1354159686	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
654	1354159687	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
655	1354159688	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
656	1354159689	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
657	1354159690	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
658	1354159691	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
659	1354159692	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
660	1354159693	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

661	1354159694	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
662	1354159695	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
663	1354159696	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
664	1354159697	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
665	1354159698	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
666	1354159699	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
667	1354159700	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
668	1354159701	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
669	1354159702	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
670	1354159703	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
671	1354159704	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
672	1354159705	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
673	1354159706	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
674	1354159707	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
675	1354159708	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
676	1354159709	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
677	1354159710	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
678	1354159711	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
679	1354159712	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
680	1354159774	INE274Y01021	AJAX ENGINEERING LIMITED EQ NEW FV RE 1/-	Equity Shares	14-Feb-25	Debit	Offer for Sale	CA
681	1354159788	INE053F08478	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 187 7.28 BD 14FB40 FVRS1LAC	Bonds	14-Feb-25	Credit	Allotment	CA
682	1354159804	INE0RWC14025	SUNRISE GILTS & SECURITIES PRIVATE LIMITED 365D CP 14FEB26	Commercial Paper	14-Feb-25	Credit	Allotment	CA
683	1354159818	INE02YC07034	SATIN HOUSING FINANCE LIMITED 11 NCD 14FB27 FVRS1LAC	Debentures	14-Feb-25	Credit	Allotment	CA
684	1354159821	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
685	1354159822	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
686	1354159823	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
687	1354159824	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
688	1354159825	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
689	1354159826	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
690	1354159827	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
691	1354159828	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
692	1354159829	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
693	1354159830	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
694	1354159831	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
695	1354159832	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

696	1354159833	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
697	1354159834	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
698	1354159835	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
699	1354159836	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
700	1354159837	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
701	1354159838	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
702	1354159839	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
703	1354159840	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
704	1354159841	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
705	1354159842	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
706	1354159843	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
707	1354159844	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
708	1354159845	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
709	1354159846	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
710	1354159847	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
711	1354159848	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
712	1354159849	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
713	1354159850	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
714	1354159852	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
715	1354159853	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
716	1354159854	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
717	1354159855	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
718	1354159856	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
719	1354159857	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
720	1354159858	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
721	1354159859	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
722	1354159860	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
723	1354159861	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
724	1354159862	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
725	1354159863	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
726	1354159864	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
727	1354159865	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
728	1354159866	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
729	1354159867	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
730	1354159868	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

731	1354159869	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
732	1354159870	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWREIN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
733	1354159871	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
734	1354159872	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
735	1354159873	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
736	1354159874	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
737	1354159875	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
738	1354159876	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
739	1354159877	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
740	1354159878	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
741	1354159879	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
742	1354159880	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
743	1354159881	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
744	1354159882	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
745	1354159883	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
746	1354159884	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
747	1354159885	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
748	1354159886	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
749	1354159887	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
750	1354159888	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
751	1354159889	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
752	1354159890	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
753	1354159891	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
754	1354159892	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
755	1354159893	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
756	1354159894	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
757	1354159895	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
758	1354159896	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
759	1354159897	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
760	1354159898	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
761	1354159899	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
762	1354159900	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
763	1354159901	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
764	1354159902	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
765	1354159903	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

766	1354159904	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
767	1354159905	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
768	1354159906	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
769	1354159907	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
770	1354159908	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
771	1354159909	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
772	1354159910	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
773	1354159911	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
774	1354159912	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
775	1354159913	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
776	1354159914	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
777	1354159915	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
778	1354159916	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
779	1354159917	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
780	1354159918	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
781	1354159919	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
782	1354159920	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
783	1354159921	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAWYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
784	1354159927	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
785	1354159928	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
786	1354159929	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
787	1354159930	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
788	1354159931	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
789	1354159932	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
790	1354159933	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
791	1354159934	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
792	1354159935	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
793	1354159936	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
794	1354159937	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
795	1354159938	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
796	1354159939	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
797	1354159940	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
798	1354159941	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
799	1354159947	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
800	1354159948	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

801	1354159949	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
802	1354159950	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
803	1354159951	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
804	1354159952	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
805	1354159953	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
806	1354159954	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
807	1354159955	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
808	1354159956	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
809	1354159958	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
810	1354159959	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
811	1354159960	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
812	1354159961	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
813	1354159962	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
814	1354159963	INF663L01Y95	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
815	1354159964	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
816	1354159965	INF663L01Z60	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
817	1354159966	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
818	1354159967	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
819	1354159969	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKT IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
820	1354159971	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
821	1354159973	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
822	1354159975	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
823	1354159976	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
824	1354159978	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
825	1354159979	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
826	1354159980	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
827	1354159981	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
828	1354159982	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
829	1354159983	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
830	1354159984	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
831	1354159985	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
832	1354159986	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
833	1354159987	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
834	1354159988	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
835	1354159989	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

836	135415990	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
837	135415991	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
838	135415992	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
839	135415993	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
840	135415994	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
841	135415995	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
842	135415996	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
843	135415997	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
844	135415998	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
845	135415999	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
846	135416000	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
847	135416001	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
848	135416002	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
849	135416003	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
850	135416004	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
851	135416005	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
852	135416006	INF754K01LZ6	EDELWEISS MUTUAL FUND NIFTY PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
853	135416007	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
854	135416008	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
855	135416009	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
856	135416010	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
857	135416011	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
858	135416012	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
859	135416013	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
860	135416014	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
861	135416015	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
862	135416016	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
863	135416017	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
864	135416018	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
865	135416019	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
866	135416020	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
867	135416021	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
868	135416022	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
869	135416023	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
870	135416024	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

871	1354160025	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
872	1354160026	INF204K01A01	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
873	1354160027	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
874	1354160028	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
875	1354160029	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
876	1354160030	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
877	1354160031	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
878	1354160032	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
879	1354160033	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
880	1354160034	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
881	1354160035	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
882	1354160036	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
883	1354160037	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
884	1354160038	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYDCWREINV OP OP END	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
885	1354160039	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -:OP ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
886	1354160040	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
887	1354160041	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
888	1354160042	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
889	1354160043	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
890	1354160044	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
891	1354160045	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
892	1354160046	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
893	1354160047	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
894	1354160048	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
895	1354160049	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
896	1354160050	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
897	1354160051	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
898	1354160052	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
899	1354160053	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
900	1354160054	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
901	1354160055	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
902	1354160056	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
903	1354160057	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
904	1354160058	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
905	1354160059	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

906	1354160060	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
907	1354160061	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
908	1354160062	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
909	1354160063	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
910	1354160064	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
911	1354160065	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
912	1354160066	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
913	1354160067	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
914	1354160068	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
915	1354160069	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
916	1354160070	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
917	1354160071	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
918	1354160072	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
919	1354160073	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
920	1354160074	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
921	1354160075	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
922	1354160076	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
923	1354160077	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
924	1354160078	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
925	1354160079	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
926	1354160080	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
927	1354160081	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
928	1354160082	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
929	1354160083	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
930	1354160084	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
931	1354160085	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
932	1354160086	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
933	1354160087	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
934	1354160088	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
935	1354160089	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
936	1354160090	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWREINV OP ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
937	1354160091	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
938	1354160092	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
939	1354160093	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
940	1354160094	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

941	1354160095	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLICWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
942	1354160096	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
943	1354160097	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
944	1354160098	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
945	1354160099	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL- GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
946	1354160100	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
947	1354160101	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
948	1354160102	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
949	1354160103	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
950	1354160104	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
951	1354160105	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
952	1354160106	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
953	1354160107	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
954	1354160108	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
955	1354160109	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
956	1354160110	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
957	1354160111	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
958	1354160112	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
959	1354160113	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
960	1354160114	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
961	1354160115	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
962	1354160116	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
963	1354160117	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
964	1354160118	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
965	1354160119	INF760K01JX2	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
966	1354160120	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
967	1354160121	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
968	1354160122	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
969	1354160123	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
970	1354160124	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
971	1354160125	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
972	1354160126	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
973	1354160127	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
974	1354160128	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
975	1354160129	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

976	1354160130	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
977	1354160131	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
978	1354160132	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
979	1354160133	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
980	1354160134	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
981	1354160135	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
982	1354160136	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
983	1354160137	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
984	1354160138	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
985	1354160139	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
986	1354160140	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
987	1354160141	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
988	1354160142	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
989	1354160143	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
990	1354160144	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
991	1354160145	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
992	1354160146	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
993	1354160147	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
994	1354160148	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
995	1354160149	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
996	1354160150	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
997	1354160151	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
998	1354160152	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
999	1354160153	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1000	1354160154	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1001	1354160155	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1002	1354160156	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1003	1354160157	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1004	1354160158	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1005	1354160159	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1006	1354160160	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1007	1354160161	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1008	1354160162	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1009	1354160163	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1010	1354160164	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1011	1354160165	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1012	1354160166	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1013	1354160167	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1014	1354160168	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1015	1354160169	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1016	1354160170	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1017	1354160171	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1018	1354160172	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1019	1354160173	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1020	1354160174	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1021	1354160175	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1022	1354160176	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1023	1354160177	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1024	1354160178	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1025	1354160179	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1026	1354160180	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1027	1354160181	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1028	1354160182	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1029	1354160183	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1030	1354160184	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1031	1354160185	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1032	1354160186	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1033	1354160187	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1034	1354160188	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1035	1354160189	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1036	1354160190	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1037	1354160191	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1038	1354160192	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1039	1354160193	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1040	1354160194	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1041	1354160195	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1042	1354160196	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1043	1354160197	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1044	1354160198	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1045	1354160199	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1046	1354160200	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1047	1354160201	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1048	1354160202	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1049	1354160203	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1050	1354160204	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1051	1354160205	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1052	1354160206	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1053	1354160207	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1054	1354160208	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1055	1354160209	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1056	1354160210	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1057	1354160211	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1058	1354160212	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1059	1354160213	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1060	1354160214	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1061	1354160215	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1062	1354160216	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1063	1354160217	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1064	1354160218	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1065	1354160219	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1066	1354160220	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1067	1354160221	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1068	1354160222	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1069	1354160223	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1070	1354160224	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1071	1354160225	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1072	1354160226	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1073	1354160227	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1074	1354160228	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1075	1354160229	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1076	1354160230	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1077	1354160231	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1078	1354160232	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1079	1354160233	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1080	1354160234	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1081	1354160235	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1082	1354160236	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1083	1354160237	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1084	1354160238	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1085	1354160239	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1086	1354160240	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1087	1354160241	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1088	1354160242	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1089	1354160243	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1090	1354160244	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1091	1354160245	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1092	1354160246	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1093	1354160247	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1094	1354160248	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1095	1354160249	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1096	1354160250	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1097	1354160251	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1098	1354160252	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1099	1354160253	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1100	1354160254	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1101	1354160255	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1102	1354160256	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1103	1354160257	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1104	1354160258	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1105	1354160259	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1106	1354160260	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1107	1354160261	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1108	1354160262	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1109	1354160263	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1110	1354160264	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1111	1354160265	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1112	1354160266	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1113	1354160267	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1114	1354160268	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1115	1354160269	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	14-Feb-25	Credit	Allotment	CA

1116	1354160270	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1117	1354160271	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1118	1354160272	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1119	1354160273	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1120	1354160274	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1121	1354160275	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1122	1354160276	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1123	1354160277	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1124	1354160278	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1125	1354160279	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1126	1354160280	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1127	1354160281	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1128	1354160282	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1129	1354160283	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1130	1354160284	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1131	1354160285	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1132	1354160286	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1133	1354160287	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1134	1354160288	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1135	1354160289	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1136	1354160290	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1137	1354160291	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1138	1354160292	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1139	1354160293	INF846K01I72	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1140	1354160294	INF846K01I80	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1141	1354160295	INF846K01IA2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1142	1354160296	INF846K01IL9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1143	1354160297	INF846K01IF9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1144	1354160298	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1145	1354160299	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1146	1354160300	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1147	1354160301	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1148	1354160302	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1149	1354160304	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCL MMTM QLTQ 50IDX-RGGRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1150	1354160305	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCLPMTMLTQ50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1151	1354160306	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1152	1354160307	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1153	1354160308	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1154	1354160309	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1155	1354160310	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1156	1354160311	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1157	1354160312	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1158	1354160313	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1159	1354160314	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1160	1354160315	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1161	1354160316	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1162	1354160317	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1163	1354160318	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1164	1354160319	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1165	1354160320	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1166	1354160321	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1167	1354160322	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1168	1354160323	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1169	1354160324	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1170	1354160325	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1171	1354160326	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1172	1354160327	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1173	1354160328	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1174	1354160329	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1175	1354160330	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1176	1354160331	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1177	1354160332	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1178	1354160333	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1179	1354160334	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1180	1354160335	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1181	1354160336	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1182	1354160337	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1183	1354160338	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1184	1354160339	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1185	1354160340	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1186	1354160341	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1187	1354160342	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1188	1354160343	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1189	1354160344	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	14-Feb-25	Credit	Allotment	CA
1190	1354160345	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1191	1354160346	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1192	1354160347	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1193	1354160348	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1194	1354160349	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1195	1354160350	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1196	1354160351	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1197	1354160352	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1198	1354160353	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1199	1354160354	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1200	1354160355	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1201	1354160356	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1202	1354160357	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1203	1354160358	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1204	1354160359	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1205	1354160360	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1206	1354160361	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1207	1354160362	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1208	1354160363	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1209	1354160364	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1210	1354160365	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1211	1354160366	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1212	1354160367	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1213	1354160368	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1214	1354160369	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1215	1354160370	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1216	1354160371	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1217	1354160372	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1218	1354160373	INF789FA1L21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1219	1354160374	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1220	1354160375	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1221	1354160376	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1222	1354160377	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1223	1354160378	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1224	1354160379	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1225	1354160380	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1226	1354160381	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1227	1354160382	INF846K014D0	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1228	1354160383	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1229	1354160384	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1230	1354160385	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1231	1354160386	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1232	1354160387	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1233	1354160388	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1234	1354160389	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1235	1354160390	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1236	1354160391	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1237	1354160392	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1238	1354160393	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1239	1354160394	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1240	1354160395	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1241	1354160396	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1242	1354160397	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1243	1354160398	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1244	1354160399	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1245	1354160400	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1246	1354160401	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1247	1354160402	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1248	1354160403	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1249	1354160404	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1250	1354160405	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1251	1354160406	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1252	1354160407	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1253	1354160408	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1254	1354160414	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1255	1354160415	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1256	1354160416	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1257	1354160417	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1258	1354160418	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1259	1354160419	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1260	1354160420	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1261	1354160421	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1262	1354160422	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1263	1354160423	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1264	1354160424	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1265	1354160425	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1266	1354160426	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1267	1354160427	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1268	1354160428	INF769K01IX5	MIRAE ASSET MUTUAL FUND CRISILIBXGILTDX AP 2033 IDXF DR GRWTH29AP33	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1269	1354160429	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1270	1354160430	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1271	1354160431	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1272	1354160432	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1273	1354160433	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1274	1354160434	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1275	1354160435	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1276	1354160436	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1277	1354160437	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1278	1354160438	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1279	1354160439	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1280	1354160440	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1281	1354160441	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1282	1354160442	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1283	1354160443	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1284	1354160444	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1285	1354160445	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1286	1354160446	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1287	1354160447	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1288	1354160448	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1289	1354160449	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1290	1354160450	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1291	1354160451	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1292	1354160452	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1293	1354160453	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1294	1354160457	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1295	1354160458	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1296	1354160459	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1297	1354160460	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1298	1354160461	INF754K01TG9	EDELWEISS MUTUAL FUND NIFTY500MLTCPPMTMQLTY50IDXDR-IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1299	1354160462	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1300	1354160463	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1301	1354160464	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1302	1354160465	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1303	1354160466	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1304	1354160467	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1305	1354160468	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1306	1354160469	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1307	1354160470	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1308	1354160471	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1309	1354160472	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1310	1354160473	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1311	1354160474	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1312	1354160475	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1313	1354160476	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1314	1354160477	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1315	1354160478	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1316	1354160479	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1317	1354160480	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1318	1354160481	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1319	1354160482	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1320	1354160483	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1321	1354160484	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1322	1354160485	INF00XX01AQ6	ITI MUTUAL FUND VALUE FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1323	1354160486	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1324	1354160487	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1325	1354160488	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1326	1354160489	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1327	1354160490	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1328	1354160491	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1329	1354160492	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1330	1354160493	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1331	1354160494	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1332	1354160495	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1333	1354160496	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1334	1354160497	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1335	1354160498	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1336	1354160499	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1337	1354160500	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1338	1354160501	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1339	1354160502	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1340	1354160503	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1341	1354160504	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1342	1354160505	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1343	1354160506	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1344	1354160507	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1345	1354160508	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1346	1354160509	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1347	1354160510	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1348	1354160511	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1349	1354160512	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1350	1354160513	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1351	1354160514	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1352	1354160515	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1353	1354160516	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1354	1354160517	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1355	1354160518	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1356	1354160519	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1357	1354160520	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1358	1354160521	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1359	1354160522	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1360	1354160523	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1361	1354160524	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1362	1354160525	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1363	1354160526	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1364	1354160527	INF0QA701AK0	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -DR -GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1365	1354160528	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1366	1354160529	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1367	1354160530	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1368	1354160531	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1369	1354160532	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1370	1354160533	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1371	1354160534	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1372	1354160535	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1373	1354160536	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1374	1354160537	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1375	1354160538	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1376	1354160539	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1377	1354160540	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1378	1354160541	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1379	1354160542	INF247L01A22	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1380	1354160543	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1381	1354160544	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1382	1354160545	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1383	1354160546	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1384	1354160547	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1385	1354160548	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1386	1354160549	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1387	1354160550	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1388	1354160551	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1389	1354160552	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1390	1354160553	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1391	1354160554	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1392	1354160555	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1393	1354160556	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1394	1354160557	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1395	1354160558	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1396	1354160559	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1397	1354160560	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1398	1354160561	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1399	1354160563	INF846K019L2	AXIS MUTUAL FUND LNGDURFD DR PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1400	1354160564	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1401	1354160565	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1402	1354160566	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1403	1354160567	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1404	1354160568	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1405	1354160569	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1406	1354160570	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1407	1354160571	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1408	1354160572	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1409	1354160573	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1410	1354160574	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1411	1354160575	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1412	1354160576	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1413	1354160577	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1414	1354160578	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1415	1354160579	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1416	1354160580	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1417	1354160581	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1418	1354160582	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1419	1354160583	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1420	1354160584	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1421	1354160585	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1422	1354160586	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1423	1354160587	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1424	1354160588	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1425	1354160589	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1426	1354160590	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1427	1354160591	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1428	1354160592	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1429	1354160593	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1430	1354160594	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1431	1354160595	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1432	1354160596	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1433	1354160597	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1434	1354160603	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1435	1354160604	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1436	1354160605	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1437	1354160606	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1438	1354160607	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1439	1354160608	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1440	1354160615	INE755L07023	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVAT SR II 10.81 NCD 31JN28 FVRSILAC	Debentures	14-Feb-25	Credit	Allotment	CA
1441	1354160619	INE274Y01021	AJAX ENGINEERING LIMITED EQ NEW FV RE 1/-	Equity Shares	14-Feb-25	Credit	Initial Public Offer- Offer for sale	CA
1442	1354160619	INE274Y01021	AJAX ENGINEERING LIMITED EQ NEW FV RE 1/-	Equity Shares	14-Feb-25	Credit	Initial Public Offer- Offer for sale	CA
1443	1354160619	INE274Y01021	AJAX ENGINEERING LIMITED EQ NEW FV RE 1/-	Equity Shares	14-Feb-25	Credit	Initial Public Offer- Offer for sale	CA
1444	1354160637	INE0PC913014	GRILL SPLENDOUR SERVICES LIMITED WARRANTS 22JUL26	Warrants	14-Feb-25	Credit	Allotment	CA
1445	1354160638	INE0B2N01016	CHANDAN HEALTHCARE LIMITED EQ	Equity Shares	14-Feb-25	Debit	Offer for Sale	CA
1446	1354160649	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1447	1354160650	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1448	1354160651	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1449	1354160652	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1450	1354160653	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1451	1354160654	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1452	1354160655	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1453	1354160656	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1454	1354160657	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1455	1354160658	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1456	1354160659	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1457	1354160660	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1458	1354160661	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1459	1354160662	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1460	1354160663	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1461	1354160664	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1462	1354160665	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1463	1354160666	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1464	1354160667	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1465	1354160668	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1466	1354160669	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1467	1354160670	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1468	1354160671	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1469	1354160672	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1470	1354160673	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1471	1354160674	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1472	1354160675	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1473	1354160676	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1474	1354160677	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1475	1354160678	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1476	1354160679	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1477	1354160680	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1478	1354160681	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1479	1354160682	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1480	1354160683	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1481	1354160684	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1482	1354160685	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1483	1354160686	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1484	1354160687	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1485	1354160688	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1486	1354160689	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1487	1354160690	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1488	1354160691	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1489	1354160692	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1490	1354160693	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1491	1354160694	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1492	1354160695	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1493	1354160696	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1494	1354160697	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1495	1354160698	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1496	1354160699	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1497	1354160700	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1498	1354160701	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1499	1354160702	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1500	1354160703	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1501	1354160704	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1502	1354160705	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1503	1354160706	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1504	1354160707	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1505	1354160708	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1506	1354160709	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1507	1354160710	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1508	1354160711	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1509	1354160712	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1510	1354160713	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1511	1354160714	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1512	1354160715	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1513	1354160716	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1514	1354160717	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1515	1354160718	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1516	1354160719	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1517	1354160720	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1518	1354160721	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1519	1354160722	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1520	1354160723	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1521	1354160724	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1522	1354160725	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1523	1354160726	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1524	1354160727	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1525	1354160728	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1526	1354160729	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1527	1354160730	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1528	1354160731	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1529	1354160732	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1530	1354160733	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1531	1354160734	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1532	1354160735	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1533	1354160736	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1534	1354160737	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1535	1354160738	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1536	1354160739	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1537	1354160740	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1538	1354160741	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1539	1354160742	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1540	1354160743	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1541	1354160744	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1542	1354160745	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1543	1354160746	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1544	1354160747	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1545	1354160748	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1546	1354160749	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1547	1354160750	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1548	1354160751	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1549	1354160752	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1550	1354160753	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1551	1354160754	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMFED REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1552	1354160755	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1553	1354160756	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1554	1354160757	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1555	1354160758	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1556	1354160759	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1557	1354160760	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1558	1354160761	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1559	1354160762	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1560	1354160763	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1561	1354160764	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1562	1354160765	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1563	1354160766	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1564	1354160767	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1565	1354160768	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1566	1354160769	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1567	1354160770	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1568	1354160771	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1569	1354160772	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1570	1354160773	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1571	1354160774	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1572	1354160775	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1573	1354160776	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1574	1354160777	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1575	1354160778	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1576	1354160779	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1577	1354160780	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1578	1354160781	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1579	1354160782	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1580	1354160783	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1581	1354160784	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1582	1354160785	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1583	1354160786	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1584	1354160787	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1585	1354160788	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1586	1354160789	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1587	1354160790	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1588	1354160791	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1589	1354160792	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1590	1354160793	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1591	1354160794	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1592	1354160795	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1593	1354160796	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1594	1354160797	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1595	1354160798	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1596	1354160799	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1597	1354160800	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1598	1354160801	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1599	1354160802	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1600	1354160803	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1601	1354160804	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1602	1354160805	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1603	1354160806	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1604	1354160807	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1605	1354160808	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1606	1354160809	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1607	1354160810	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1608	1354160811	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1609	1354160812	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1610	1354160813	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1611	1354160814	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1612	1354160815	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1613	1354160816	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1614	1354160817	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1615	1354160818	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1616	1354160819	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1617	1354160820	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1618	1354160821	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1619	1354160822	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1620	1354160823	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1621	1354160824	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1622	1354160825	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1623	1354160826	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1624	1354160827	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1625	1354160828	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1626	1354160829	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1627	1354160830	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1628	1354160831	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1629	1354160832	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1630	1354160833	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1631	1354160834	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1632	1354160835	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1633	1354160836	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1634	1354160837	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1635	1354160838	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1636	1354160839	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1637	1354160840	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1638	1354160841	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1639	1354160842	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1640	1354160843	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1641	1354160844	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1642	1354160845	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1643	1354160846	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1644	1354160847	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1645	1354160848	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1646	1354160849	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1647	1354160850	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1648	1354160851	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1649	1354160852	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1650	1354160853	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1651	1354160854	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1652	1354160855	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1653	1354160856	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1654	1354160857	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1655	1354160858	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1656	1354160859	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1657	1354160860	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1658	1354160861	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1659	1354160862	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1660	1354160863	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1661	1354160864	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1662	1354160865	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1663	1354160866	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1664	1354160867	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1665	1354160868	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1666	1354160869	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1667	1354160870	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1668	1354160871	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1669	1354160872	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1670	1354160873	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1671	1354160874	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCW PAY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1672	1354160875	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1673	1354160876	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1674	1354160877	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1675	1354160878	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1676	1354160879	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1677	1354160880	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYDCWREINV OPEN EN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1678	1354160881	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1679	1354160882	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1680	1354160883	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1681	1354160884	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1682	1354160885	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1683	1354160886	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1684	1354160887	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1685	1354160888	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1686	1354160889	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1687	1354160890	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1688	1354160891	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1689	1354160892	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1690	1354160893	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1691	1354160894	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1692	1354160895	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1693	1354160896	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1694	1354160897	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1695	1354160898	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1696	1354160899	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1697	1354160900	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1698	1354160901	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1699	1354160902	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1700	1354160903	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1701	1354160904	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1702	1354160905	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1703	1354160906	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1704	1354160907	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1705	1354160908	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1706	1354160909	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1707	1354160910	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1708	1354160911	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1709	1354160912	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1710	1354160913	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1711	1354160914	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1712	1354160915	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1713	1354160916	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1714	1354160917	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1715	1354160918	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1716	1354160919	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1717	1354160920	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1718	1354160921	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1719	1354160922	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1720	1354160923	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1721	1354160924	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1722	1354160925	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1723	1354160926	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1724	1354160927	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1725	1354160928	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1726	1354160929	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1727	1354160930	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHIN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1728	1354160931	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1729	1354160932	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1730	1354160933	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1731	1354160934	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1732	1354160935	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1733	1354160936	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1734	1354160937	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1735	1354160938	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1736	1354160939	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1737	1354160940	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1738	1354160941	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1739	1354160942	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1740	1354160943	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1741	1354160944	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -IDCW REINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1742	1354160945	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1743	1354160946	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1744	1354160947	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1745	1354160948	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXF -RG PL-GRWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1746	1354160949	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1747	1354160950	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1748	1354160951	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1749	1354160952	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1750	1354160953	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1751	1354160954	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1752	1354160955	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1753	1354160956	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1754	1354160957	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1755	1354160958	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1756	1354160959	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1757	1354160960	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1758	1354160961	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1759	1354160962	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1760	1354160963	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1761	1354160964	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1762	1354160965	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1763	1354160966	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1764	1354160967	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1765	1354160968	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1766	1354160969	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1767	1354160970	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1768	1354160971	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1769	1354160972	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1770	1354160973	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1771	1354160974	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1772	1354160975	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1773	1354160976	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1774	1354160977	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1775	1354160978	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1776	1354160979	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1777	1354160980	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1778	1354160981	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1779	1354160982	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1780	1354160983	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1781	1354160984	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1782	1354160985	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGUL PLN IDCWPAYOT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1783	1354160986	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1784	1354160987	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1785	1354160988	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1786	1354160989	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1787	1354160990	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1788	1354160991	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1789	1354160992	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1790	1354160993	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1791	1354160994	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1792	1354160995	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1793	1354160996	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1794	1354160997	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1795	1354160998	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1796	1354160999	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1797	1354161000	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1798	1354161001	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1799	1354161002	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1800	1354161003	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1801	1354161004	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1802	1354161005	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1803	1354161006	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1804	1354161007	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1805	1354161008	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1806	1354161009	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1807	1354161010	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1808	1354161011	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1809	1354161012	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1810	1354161013	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1811	1354161014	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1812	1354161015	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1813	1354161016	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1814	1354161017	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1815	1354161018	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1816	1354161019	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1817	1354161020	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1818	1354161021	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1819	1354161022	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1820	1354161023	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1821	1354161024	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1822	1354161025	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1823	1354161026	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1824	1354161027	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1825	1354161028	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1826	1354161029	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1827	1354161030	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1828	1354161031	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1829	1354161032	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1830	1354161033	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25RG GRW 31DC25	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1831	1354161034	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1832	1354161035	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1833	1354161036	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1834	1354161037	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1835	1354161038	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1836	1354161039	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAU OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1837	1354161040	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1838	1354161041	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1839	1354161042	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1840	1354161043	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1841	1354161044	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1842	1354161045	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1843	1354161046	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1844	1354161047	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1845	1354161048	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1846	1354161049	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1847	1354161050	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1848	1354161051	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1849	1354161052	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1850	1354161053	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1851	1354161054	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1852	1354161055	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1853	1354161056	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1854	1354161057	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1855	1354161058	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1856	1354161059	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1857	1354161060	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1858	1354161061	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1859	1354161062	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1860	1354161063	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1861	1354161064	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1862	1354161065	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1863	1354161066	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1864	1354161067	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1865	1354161068	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1866	1354161069	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1867	1354161070	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1868	1354161071	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1869	1354161072	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1870	1354161073	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1871	1354161074	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1872	1354161075	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1873	1354161076	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1874	1354161077	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1875	1354161078	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1876	1354161079	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1877	1354161080	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1878	1354161081	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1879	1354161082	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1880	1354161083	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1881	1354161084	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1882	1354161085	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1883	1354161086	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1884	1354161087	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1885	1354161088	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1886	1354161089	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1887	1354161090	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1888	1354161091	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1889	1354161092	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1890	1354161093	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1891	1354161094	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1892	1354161095	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1893	1354161096	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1894	1354161097	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1895	1354161098	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1896	1354161099	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1897	1354161100	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1898	1354161101	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1899	1354161102	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1900	1354161103	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1901	1354161104	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1902	1354161105	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1903	1354161106	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1904	1354161107	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1905	1354161108	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1906	1354161109	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1907	1354161110	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1908	1354161111	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1909	1354161112	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1910	1354161113	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1911	1354161114	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1912	1354161115	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1913	1354161116	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1914	1354161117	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1915	1354161118	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1916	1354161119	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1917	1354161120	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1918	1354161121	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1919	1354161122	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1920	1354161123	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1921	1354161124	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1922	1354161125	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1923	1354161126	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1924	1354161127	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1925	1354161128	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1926	1354161129	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1927	1354161130	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1928	1354161131	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1929	1354161132	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPA Y OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1930	1354161133	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1931	1354161134	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1932	1354161135	INF109K01I05	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1933	1354161136	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1934	1354161137	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1935	1354161138	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1936	1354161139	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1937	1354161140	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1938	1354161141	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1939	1354161142	INF277K01QR4	TATA MUTUAL FUND SHORT TERM BOND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1940	1354161143	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1941	1354161144	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1942	1354161145	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1943	1354161146	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1944	1354161147	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1945	1354161148	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1946	1354161149	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1947	1354161150	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1948	1354161151	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1949	1354161152	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1950	1354161153	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1951	1354161154	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1952	1354161155	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1953	1354161156	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1954	1354161157	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1955	1354161158	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

1956	1354161159	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1957	1354161160	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1958	1354161161	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1959	1354161162	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1960	1354161163	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1961	1354161164	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1962	1354161165	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1963	1354161166	INF179KA1K07	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1964	1354161167	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1965	1354161168	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1966	1354161169	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1967	1354161170	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1968	1354161171	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1969	1354161172	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1970	1354161173	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1971	1354161174	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1972	1354161175	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1973	1354161176	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1974	1354161177	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1975	1354161178	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1976	1354161179	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1977	1354161180	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1978	1354161181	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1979	1354161182	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1980	1354161183	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1981	1354161184	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1982	1354161185	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1983	1354161186	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1984	1354161187	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1985	1354161188	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1986	1354161189	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1987	1354161190	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1988	1354161191	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1989	1354161192	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1990	1354161193	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

1991	1354161194	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1992	1354161195	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1993	1354161196	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1994	1354161197	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1995	1354161198	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
1996	1354161199	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1997	1354161200	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1998	1354161201	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
1999	1354161202	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2000	1354161203	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2001	1354161204	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2002	1354161205	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2003	1354161206	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2004	1354161207	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2005	1354161208	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2006	1354161209	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2007	1354161210	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2008	1354161211	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2009	1354161212	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2010	1354161213	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2011	1354161214	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2012	1354161215	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2013	1354161216	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2014	1354161217	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2015	1354161218	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2016	1354161219	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2017	1354161220	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2018	1354161221	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2019	1354161222	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2020	1354161223	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2021	1354161224	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2022	1354161225	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2023	1354161226	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2024	1354161227	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2025	1354161228	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

2026	1354161229	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2027	1354161230	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2028	1354161231	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2029	1354161232	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2030	1354161233	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2031	1354161234	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2032	1354161235	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2033	1354161236	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2034	1354161237	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2035	1354161238	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2036	1354161239	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2037	1354161240	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2038	1354161241	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2039	1354161242	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2040	1354161243	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2041	1354161244	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2042	1354161245	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2043	1354161246	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2044	1354161247	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2045	1354161248	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2046	1354161249	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2047	1354161250	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2048	1354161251	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2049	1354161252	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2050	1354161253	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2051	1354161254	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2052	1354161255	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2053	1354161256	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2054	1354161257	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAU	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2055	1354161258	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2056	1354161259	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2057	1354161260	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2058	1354161261	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2059	1354161262	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2060	1354161263	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

2061	1354161264	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2062	1354161265	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2063	1354161266	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2064	1354161267	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2065	1354161268	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2066	1354161269	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2067	1354161270	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2068	1354161271	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2069	1354161272	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2070	1354161273	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2071	1354161274	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2072	1354161275	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2073	1354161276	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2074	1354161277	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2075	1354161278	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2076	1354161279	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2077	1354161280	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2078	1354161281	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2079	1354161282	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2080	1354161283	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2081	1354161284	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2082	1354161285	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2083	1354161286	INF109KC1OE8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2084	1354161287	INF109KC1OM1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2085	1354161288	INF109KC1OT6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2086	1354161289	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2087	1354161290	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2088	1354161291	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2089	1354161292	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2090	1354161293	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2091	1354161294	INF109KC1OX8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2092	1354161295	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2093	1354161296	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2094	1354161297	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2095	1354161298	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

2096	1354161299	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2097	1354161300	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2098	1354161301	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2099	1354161302	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2100	1354161303	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2101	1354161304	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2102	1354161305	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2103	1354161306	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2104	1354161307	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2105	1354161308	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2106	1354161309	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2107	1354161310	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2108	1354161311	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2109	1354161312	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2110	1354161313	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2111	1354161314	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2112	1354161315	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2113	1354161316	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2114	1354161317	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2115	1354161318	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2116	1354161319	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2117	1354161320	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2118	1354161321	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2119	1354161322	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2120	1354161323	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2121	1354161324	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2122	1354161325	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2123	1354161326	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2124	1354161327	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2125	1354161328	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2126	1354161329	INF109KC1F26	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD IDCWPYOT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2127	1354161330	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2128	1354161331	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2129	1354161332	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2130	1354161333	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

2131	1354161334	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2132	1354161335	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2133	1354161336	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2134	1354161337	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2135	1354161338	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2136	1354161339	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2137	1354161340	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2138	1354161341	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2139	1354161342	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2140	1354161343	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2141	1354161344	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2142	1354161345	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2143	1354161346	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2144	1354161347	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2145	1354161348	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2146	1354161349	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2147	1354161350	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2148	1354161351	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2149	1354161352	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2150	1354161353	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2151	1354161354	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2152	1354161355	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2153	1354161356	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2154	1354161357	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2155	1354161358	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2156	1354161359	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2157	1354161360	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2158	1354161361	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2159	1354161362	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2160	1354161363	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2161	1354161364	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2162	1354161365	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2163	1354161366	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2164	1354161367	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2165	1354161368	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

2166	1354161369	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2167	1354161370	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2168	1354161371	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2169	1354161372	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2170	1354161373	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2171	1354161374	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2172	1354161375	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2173	1354161376	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2174	1354161377	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2175	1354161378	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2176	1354161379	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2177	1354161380	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2178	1354161381	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2179	1354161382	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2180	1354161383	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2181	1354161384	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2182	1354161385	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2183	1354161386	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2184	1354161387	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2185	1354161388	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2186	1354161389	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2187	1354161390	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2188	1354161391	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2189	1354161392	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2190	1354161393	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2191	1354161394	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2192	1354161395	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2193	1354161396	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2194	1354161397	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2195	1354161398	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2196	1354161399	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2197	1354161400	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2198	1354161401	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2199	1354161402	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2200	1354161403	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

2201	1354161404	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2202	1354161405	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2203	1354161406	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2204	1354161407	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2205	1354161408	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2206	1354161409	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2207	1354161410	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2208	1354161411	INF582M01EK4	UNION MUTUAL FUND VALUE DISCOVERY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2209	1354161412	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2210	1354161413	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2211	1354161414	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2212	1354161415	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2213	1354161416	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2214	1354161417	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2215	1354161418	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2216	1354161419	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2217	1354161420	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2218	1354161421	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2219	1354161422	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2220	1354161423	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2221	1354161424	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2222	1354161425	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2223	1354161426	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2224	1354161427	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2225	1354161428	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2226	1354161429	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2227	1354161430	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2228	1354161431	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2229	1354161432	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2230	1354161433	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2231	1354161434	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2232	1354161435	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2233	1354161436	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2234	1354161437	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2235	1354161438	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

2236	1354161439	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2237	1354161440	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2238	1354161441	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2239	1354161442	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2240	1354161443	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2241	1354161444	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2242	1354161445	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2243	1354161446	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2244	1354161447	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2245	1354161448	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2246	1354161449	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2247	1354161450	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2248	1354161451	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2249	1354161452	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2250	1354161453	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2251	1354161454	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2252	1354161455	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2253	1354161456	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2254	1354161457	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2255	1354161458	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2256	1354161459	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2257	1354161460	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2258	1354161461	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2259	1354161462	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2260	1354161463	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2261	1354161464	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2262	1354161465	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2263	1354161466	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2264	1354161467	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2265	1354161468	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2266	1354161469	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2267	1354161470	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2268	1354161471	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2269	1354161472	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2270	1354161473	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

2271	1354161474	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2272	1354161475	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2273	1354161476	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2274	1354161477	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2275	1354161478	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2276	1354161479	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2277	1354161480	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2278	1354161481	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2279	1354161482	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2280	1354161483	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2281	1354161484	INF179KC11Q4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2282	1354161485	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2283	1354161486	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2284	1354161487	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2285	1354161488	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2286	1354161489	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2287	1354161490	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2288	1354161491	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2289	1354161492	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2290	1354161493	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2291	1354161494	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2292	1354161495	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2293	1354161496	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2294	1354161497	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2295	1354161498	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2296	1354161499	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2297	1354161500	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2298	1354161501	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2299	1354161502	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2300	1354161503	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2301	1354161504	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2302	1354161505	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2303	1354161506	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2304	1354161507	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2305	1354161508	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

2306	1354161509	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2307	1354161510	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2308	1354161511	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2309	1354161512	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2310	1354161513	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2311	1354161518	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2312	1354161519	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2313	1354161520	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2314	1354161521	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2315	1354161522	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2316	1354161523	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2317	1354161524	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2318	1354161525	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2319	1354161526	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2320	1354161527	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2321	1354161528	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2322	1354161529	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2323	1354161530	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2324	1354161531	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2325	1354161532	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2326	1354161533	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2327	1354161534	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2328	1354161535	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2329	1354161536	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2330	1354161537	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2331	1354161538	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2332	1354161539	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2333	1354161540	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2334	1354161541	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2335	1354161542	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2336	1354161543	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2337	1354161544	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2338	1354161545	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2339	1354161546	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2340	1354161547	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

2341	1354161548	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2342	1354161549	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2343	1354161550	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2344	1354161551	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2345	1354161552	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2346	1354161553	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2347	1354161554	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2348	1354161555	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2349	1354161556	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2350	1354161557	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2351	1354161558	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2352	1354161559	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2353	1354161560	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2354	1354161561	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2355	1354161562	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2356	1354161563	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2357	1354161564	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2358	1354161565	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2359	1354161566	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2360	1354161567	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2361	1354161568	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2362	1354161569	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2363	1354161570	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2364	1354161571	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2365	1354161572	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2366	1354161573	INE795G08043	HDFC LIFE INSURANCE COMPANY LIMITED SR 2 8.10 NCD 14FB35 FVRS1LAC	Debentures	14-Feb-25	Credit	Allotment	CA
2367	1354161574	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2368	1354161575	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2369	1354161576	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2370	1354161577	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2371	1354161578	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2372	1354161579	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2373	1354161580	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2374	1354161581	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2375	1354161582	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

2376	1354161583	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2377	1354161584	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2378	1354161585	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2379	1354161586	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2380	1354161587	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2381	1354161588	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2382	1354161589	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2383	1354161590	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2384	1354161591	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2385	1354161592	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2386	1354161593	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2387	1354161594	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2388	1354161595	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2389	1354161596	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2390	1354161597	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2391	1354161598	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2392	1354161599	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2393	1354161600	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2394	1354161601	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2395	1354161602	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2396	1354161603	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2397	1354161604	INF03VN01209	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2398	1354161605	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2399	1354161606	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2400	1354161607	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2401	1354161608	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2402	1354161609	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2403	1354161610	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2404	1354161611	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2405	1354161612	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2406	1354161613	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2407	1354161614	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2408	1354161615	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2409	1354161616	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2410	1354161617	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

2411	1354161618	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2412	1354161619	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2413	1354161620	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2414	1354161621	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2415	1354161622	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2416	1354161623	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2417	1354161624	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2418	1354161625	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2419	1354161626	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2420	1354161627	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2421	1354161628	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2422	1354161629	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2423	1354161630	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2424	1354161631	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2425	1354161632	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2426	1354161633	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2427	1354161634	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2428	1354161635	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2429	1354161636	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2430	1354161637	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2431	1354161638	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2432	1354161639	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2433	1354161640	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2434	1354161641	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2435	1354161642	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2436	1354161643	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2437	1354161644	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2438	1354161645	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2439	1354161646	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2440	1354161647	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2441	1354161648	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2442	1354161649	INF109K01WQ9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD IDCWOTHERS PY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2443	1354161650	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2444	1354161651	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2445	1354161652	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

2446	1354161653	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD QTLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2447	1354161654	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2448	1354161655	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2449	1354161656	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2450	1354161657	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2451	1354161658	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2452	1354161659	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2453	1354161660	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2454	1354161661	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2455	1354161662	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2456	1354161663	INF109KA1NA6	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2457	1354161664	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2458	1354161665	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2459	1354161666	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2460	1354161667	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2461	1354161668	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2462	1354161669	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2463	1354161670	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2464	1354161671	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2465	1354161672	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2466	1354161673	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2467	1354161674	INF109KB1OX0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2468	1354161675	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2469	1354161676	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2470	1354161677	INF109KC1OD0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2471	1354161678	INF109KC1OE8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2472	1354161679	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2473	1354161680	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2474	1354161681	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2475	1354161682	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2476	1354161683	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2477	1354161684	INF109KC1OJ7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2478	1354161685	INF109KC1OX8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2479	1354161686	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2480	1354161687	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

2481	1354161688	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2482	1354161689	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2483	1354161690	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2484	1354161691	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2485	1354161692	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2486	1354161693	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2487	1354161694	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2488	1354161695	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2489	1354161696	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2490	1354161697	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2491	1354161698	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2492	1354161699	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2493	1354161700	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2494	1354161701	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2495	1354161702	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2496	1354161703	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2497	1354161704	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2498	1354161705	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2499	1354161706	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2500	1354161707	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2501	1354161708	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2502	1354161709	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2503	1354161710	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2504	1354161711	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2505	1354161712	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2506	1354161713	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2507	1354161714	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2508	1354161715	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2509	1354161716	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2510	1354161717	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2511	1354161718	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2512	1354161719	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2513	1354161720	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2514	1354161721	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2515	1354161722	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

2516	1354161723	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2517	1354161724	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2518	1354161725	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2519	1354161726	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2520	1354161727	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2521	1354161728	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2522	1354161729	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2523	1354161730	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD RGGRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2524	1354161731	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2525	1354161732	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2526	1354161733	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2527	1354161734	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2528	1354161735	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2529	1354161736	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2530	1354161737	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2531	1354161738	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2532	1354161739	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2533	1354161740	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2534	1354161741	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2535	1354161742	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2536	1354161743	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2537	1354161744	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2538	1354161745	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2539	1354161746	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2540	1354161747	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2541	1354161748	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2542	1354161749	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2543	1354161750	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2544	1354161751	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2545	1354161752	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2546	1354161753	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2547	1354161754	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2548	1354161755	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2549	1354161756	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2550	1354161757	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

2551	1354161758	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2552	1354161759	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2553	1354161760	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2554	1354161761	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2555	1354161762	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2556	1354161763	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2557	1354161764	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2558	1354161765	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2559	1354161766	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2560	1354161767	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2561	1354161768	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2562	1354161769	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2563	1354161770	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2564	1354161771	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2565	1354161772	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2566	1354161773	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2567	1354161774	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2568	1354161775	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2569	1354161776	INF740KA1RC7	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY 50 INDEXFD DR IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2570	1354161777	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2571	1354161778	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2572	1354161779	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2573	1354161780	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2574	1354161781	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2575	1354161782	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2576	1354161783	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2577	1354161784	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2578	1354161785	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2579	1354161786	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2580	1354161787	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2581	1354161788	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2582	1354161789	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2583	1354161790	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2584	1354161791	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2585	1354161792	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

2586	1354161793	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2587	1354161794	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2588	1354161795	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2589	1354161796	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2590	1354161797	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2591	1354161798	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2592	1354161799	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2593	1354161800	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2594	1354161801	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2595	1354161802	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2596	1354161803	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2597	1354161804	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2598	1354161805	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2599	1354161806	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2600	1354161807	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2601	1354161808	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2602	1354161809	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2603	1354161810	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2604	1354161811	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2605	1354161812	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2606	1354161813	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2607	1354161814	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2608	1354161815	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2609	1354161816	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2610	1354161817	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2611	1354161818	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2612	1354161819	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2613	1354161820	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2614	1354161821	INF200K01370	SBI MUTUAL FUND FOCG EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2615	1354161822	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2616	1354161823	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2617	1354161824	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2618	1354161825	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2619	1354161826	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2620	1354161827	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

2621	1354161828	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2622	1354161829	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2623	1354161830	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2624	1354161831	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2625	1354161832	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2626	1354161833	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2627	1354161834	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2628	1354161835	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2629	1354161836	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2630	1354161837	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2631	1354161838	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2632	1354161839	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2633	1354161840	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2634	1354161841	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2635	1354161842	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2636	1354161843	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2637	1354161844	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2638	1354161845	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2639	1354161846	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2640	1354161847	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2641	1354161848	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2642	1354161849	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2643	1354161850	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2644	1354161851	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2645	1354161852	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2646	1354161853	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2647	1354161854	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2648	1354161855	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2649	1354161856	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2650	1354161857	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2651	1354161858	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2652	1354161859	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2653	1354161860	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPY-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2654	1354161861	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2655	1354161862	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

2656	1354161863	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2657	1354161864	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2658	1354161865	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2659	1354161866	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2660	1354161867	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2661	1354161868	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2662	1354161869	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2663	1354161870	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2664	1354161871	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2665	1354161872	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2666	1354161873	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2667	1354161874	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2668	1354161875	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2669	1354161876	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2670	1354161877	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2671	1354161878	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2672	1354161879	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2673	1354161880	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2674	1354161881	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2675	1354161882	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2676	1354161883	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2677	1354161884	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2678	1354161885	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2679	1354161886	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2680	1354161887	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2681	1354161888	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2682	1354161889	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2683	1354161890	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2684	1354161891	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2685	1354161892	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2686	1354161893	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2687	1354161894	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2688	1354161895	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2689	1354161896	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2690	1354161897	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

2691	1354161898	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2692	1354161899	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2693	1354161900	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2694	1354161901	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2695	1354161902	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2696	1354161903	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2697	1354161904	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2698	1354161905	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2699	1354161906	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2700	1354161907	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2701	1354161908	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2702	1354161909	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2703	1354161910	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2704	1354161911	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2705	1354161912	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2706	1354161913	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2707	1354161914	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2708	1354161915	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2709	1354161916	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2710	1354161917	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2711	1354161918	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2712	1354161919	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2713	1354161920	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2714	1354161921	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2715	1354161922	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2716	1354161923	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2717	1354161924	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL - IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2718	1354161925	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2719	1354161926	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2720	1354161927	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2721	1354161928	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2722	1354161929	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2723	1354161930	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2724	1354161931	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2725	1354161932	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

2726	1354161933	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2727	1354161934	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2728	1354161935	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2729	1354161936	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2730	1354161937	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2731	1354161938	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2732	1354161939	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2733	1354161940	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2734	1354161941	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2735	1354161942	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2736	1354161943	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2737	1354161944	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2738	1354161945	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2739	1354161946	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVYPY OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2740	1354161947	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2741	1354161948	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2742	1354161949	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2743	1354161950	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2744	1354161951	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2745	1354161952	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2746	1354161953	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2747	1354161954	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2748	1354161955	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2749	1354161956	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2750	1354161957	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2751	1354161958	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2752	1354161959	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2753	1354161960	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2754	1354161961	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2755	1354161962	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2756	1354161963	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2757	1354161964	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2758	1354161965	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2759	1354161966	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2760	1354161967	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

2761	1354161968	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2762	1354161969	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2763	1354161970	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2764	1354161971	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2765	1354161972	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2766	1354161973	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2767	1354161974	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2768	1354161975	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2769	1354161976	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2770	1354161977	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2771	1354161978	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2772	1354161979	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2773	1354161980	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2774	1354161981	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2775	1354161982	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2776	1354161983	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2777	1354161984	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2778	1354161985	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2779	1354161986	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2780	1354161987	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2781	1354161988	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2782	1354161989	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2783	1354161990	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2784	1354161991	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2785	1354161992	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2786	1354161993	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2787	1354161994	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2788	1354161995	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2789	1354161996	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2790	1354161997	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2791	1354161998	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2792	1354161999	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2793	1354162000	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2794	1354162001	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2795	1354162002	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

2796	1354162003	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2797	1354162004	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2798	1354162005	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2799	1354162006	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2800	1354162007	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2801	1354162008	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2802	1354162009	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2803	1354162010	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2804	1354162011	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2805	1354162012	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2806	1354162013	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2807	1354162014	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2808	1354162015	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2809	1354162016	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2810	1354162017	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2811	1354162018	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2812	1354162019	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2813	1354162020	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2814	1354162021	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2815	1354162022	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2816	1354162023	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETFF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2817	1354162024	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2818	1354162025	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2819	1354162026	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2820	1354162027	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2821	1354162028	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2822	1354162029	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2823	1354162030	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2824	1354162031	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2825	1354162032	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2826	1354162033	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2827	1354162034	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2828	1354162035	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2829	1354162036	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2830	1354162037	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

2831	1354162038	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2832	1354162039	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2833	1354162040	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2834	1354162041	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2835	1354162042	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2836	1354162043	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2837	1354162044	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2838	1354162045	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2839	1354162046	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2840	1354162047	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2841	1354162048	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2842	1354162049	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2843	1354162050	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2844	1354162051	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2845	1354162052	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2846	1354162053	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2847	1354162054	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2848	1354162055	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2849	1354162056	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2850	1354162057	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2851	1354162058	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2852	1354162059	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2853	1354162060	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2854	1354162061	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2855	1354162062	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2856	1354162063	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2857	1354162064	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2858	1354162065	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2859	1354162066	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2860	1354162067	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2861	1354162068	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2862	1354162069	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2863	1354162070	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2864	1354162071	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2865	1354162072	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

2866	1354162073	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2867	1354162074	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2868	1354162075	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2869	1354162076	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2870	1354162077	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2871	1354162078	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2872	1354162079	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2873	1354162080	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2874	1354162081	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2875	1354162082	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2876	1354162083	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2877	1354162084	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2878	1354162085	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2879	1354162086	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2880	1354162087	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2881	1354162088	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2882	1354162089	INF959L01EH2	NAVI MUTUAL FUND FLEXI CAPFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2883	1354162090	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2884	1354162091	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2885	1354162092	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2886	1354162093	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2887	1354162094	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2888	1354162095	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2889	1354162096	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2890	1354162097	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2891	1354162098	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2892	1354162099	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2893	1354162100	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2894	1354162101	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2895	1354162102	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2896	1354162103	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2897	1354162104	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2898	1354162105	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2899	1354162106	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2900	1354162107	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

2901	1354162108	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2902	1354162109	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2903	1354162110	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2904	1354162111	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2905	1354162112	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2906	1354162113	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2907	1354162114	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2908	1354162115	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2909	1354162116	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2910	1354162117	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2911	1354162118	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2912	1354162119	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2913	1354162120	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2914	1354162121	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2915	1354162122	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2916	1354162123	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGDCWPAYOUT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2917	1354162124	INF090I01XS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2918	1354162125	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2919	1354162126	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2920	1354162127	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2921	1354162128	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR -GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2922	1354162129	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2923	1354162130	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2924	1354162131	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2925	1354162132	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2926	1354162133	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2927	1354162134	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2928	1354162135	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2929	1354162136	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2930	1354162137	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2931	1354162138	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2932	1354162139	INE438A14JT8	APOLLO TYRES LIMITED 40D CP 26MAR25	Commercial Paper	14-Feb-25	Credit	Allotment	CA
2933	1354162140	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2934	1354162141	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2935	1354162142	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

2936	1354162143	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2937	1354162144	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2938	1354162145	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2939	1354162146	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2940	1354162147	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2941	1354162148	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2942	1354162149	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2943	1354162150	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2944	1354162151	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2945	1354162152	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2946	1354162153	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
2947	1354162154	INE870H14UM9	NETWORK18 MEDIA & INVESTMENTS LIMITED 88D CP 13MAY25	Commercial Paper	14-Feb-25	Credit	Allotment	CA
2948	1354162155	INF277K01QR4	TATA MUTUAL FUND SHORT TERM BOND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2949	1354162156	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2950	1354162157	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2951	1354162158	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2952	1354162159	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2953	1354162160	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2954	1354162161	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2955	1354162162	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2956	1354162163	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2957	1354162164	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2958	1354162165	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2959	1354162166	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2960	1354162167	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2961	1354162168	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2962	1354162169	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2963	1354162170	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2964	1354162171	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2965	1354162172	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2966	1354162173	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2967	1354162174	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2968	1354162175	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2969	1354162176	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2970	1354162177	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

2971	1354162178	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2972	1354162179	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2973	1354162180	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2974	1354162181	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2975	1354162182	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2976	1354162183	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2977	1354162184	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2978	1354162185	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2979	1354162186	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2980	1354162187	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2981	1354162188	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2982	1354162189	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2983	1354162190	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2984	1354162191	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2985	1354162192	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2986	1354162193	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2987	1354162194	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2988	1354162195	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2989	1354162196	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2990	1354162197	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2991	1354162198	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2992	1354162199	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2993	1354162201	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2994	1354162202	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2995	1354162203	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2996	1354162204	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2997	1354162205	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2998	1354162206	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
2999	1354162207	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3000	1354162208	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3001	1354162209	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3002	1354162210	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3003	1354162211	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3004	1354162212	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3005	1354162213	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

3006	1354162214	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3007	1354162215	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3008	1354162216	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3009	1354162217	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3010	1354162218	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3011	1354162219	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3012	1354162220	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3013	1354162221	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3014	1354162222	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3015	1354162223	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3016	1354162224	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3017	1354162225	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3018	1354162226	INE037E14AR3	TATA TELESERVICES LIMITED 91D CP 16MAY25	Commercial Paper	14-Feb-25	Credit	Allotment	CA
3019	1354162230	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3020	1354162231	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3021	1354162232	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3022	1354162233	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3023	1354162234	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3024	1354162235	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3025	1354162236	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3026	1354162237	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3027	1354162238	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3028	1354162239	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3029	1354162240	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3030	1354162241	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3031	1354162242	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3032	1354162243	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3033	1354162244	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3034	1354162245	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3035	1354162246	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3036	1354162247	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3037	1354162248	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3038	1354162249	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3039	1354162250	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3040	1354162251	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA

3041	1354162252	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3042	1354162253	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3043	1354162254	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3044	1354162255	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3045	1354162272	INE401Y08041	HINDUJA HOUSING FINANCE LIMITED 9.50 NCD PP FVRS1CR	Debentures	14-Feb-25	Credit	Allotment	CA
3046	1354162277	INE08XP07282	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC	Debentures	14-Feb-25	Credit	Allotment	CA
3047	1354162287	INE647A14AS5	SRF LIMITED 90D CP 15MAY25	Commercial Paper	14-Feb-25	Credit	Allotment	CA
3048	1354162293	INE647A14AT3	SRF LIMITED 91D CP 16MAY25	Commercial Paper	14-Feb-25	Credit	Allotment	CA
3049	1354162297	INE403D14551	BHARTI TELECOM LIMITED 364D CP 13FEB26	Commercial Paper	14-Feb-25	Credit	Allotment	CA
3050	1354162313	INE0B2N01016	CHANDAN HEALTHCARE LIMITED EQ	Equity Shares	14-Feb-25	Credit	Initial Public Offer	CA
3051	1354162314	INE0B2N01016	CHANDAN HEALTHCARE LIMITED EQ	Equity Shares	14-Feb-25	Credit	Initial Public Offer	CA
3052	1354162315	INE0B2N01016	CHANDAN HEALTHCARE LIMITED EQ	Equity Shares	14-Feb-25	Credit	Initial Public Offer- Offer for sale	CA
3053	1354162315	INE0B2N01016	CHANDAN HEALTHCARE LIMITED EQ	Equity Shares	14-Feb-25	Credit	Initial Public Offer- Offer for sale	CA
3054	1354162315	INE0B2N01016	CHANDAN HEALTHCARE LIMITED EQ	Equity Shares	14-Feb-25	Credit	Initial Public Offer- Offer for sale	CA
3055	1354162332	INE0AJY01011	PARADIP PORT ROAD COMPANY LIMITED EQ	Equity Shares	14-Feb-25	Credit	Preferential Allotment	CA
3056	1354162351	INE573A14680	JK TYRE & INDUSTRIES LIMITED 38D CP 24MAR25	Commercial Paper	14-Feb-25	Credit	Allotment	CA
3057	1354162352	INE573A14698	JK TYRE & INDUSTRIES LIMITED 40D CP 26MAR25	Commercial Paper	14-Feb-25	Credit	Allotment	CA
3058	1354162357	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3059	1354162358	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3060	1354162359	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3061	1354162360	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3062	1354162361	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3063	1354162363	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3064	1354162364	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3065	1354162365	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3066	1354162366	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3067	1354162367	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3068	1354162368	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3069	1354162369	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3070	1354162370	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3071	1354162371	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3072	1354162372	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3073	1354162373	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3074	1354162374	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3075	1354162375	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

3076	1354162376	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3077	1354162377	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3078	1354162378	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3079	1354162379	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3080	1354162380	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3081	1354162381	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3082	1354162382	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3083	1354162383	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3084	1354162384	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3085	1354162385	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3086	1354162386	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3087	1354162387	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3088	1354162402	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	New Fund Offer	CA
3089	1354162403	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	New Fund Offer	CA
3090	1354162404	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3091	1354162405	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3092	1354162406	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3093	1354162407	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3094	1354162408	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3095	1354162409	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3096	1354162410	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3097	1354162411	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3098	1354162412	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3099	1354162413	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3100	1354162414	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3101	1354162415	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3102	1354162416	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3103	1354162419	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3104	1354162420	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	14-Feb-25	Credit	Allotment	CA
3105	1354162421	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3106	1354162422	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3107	1354162423	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3108	1354162424	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3109	1354162425	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3110	1354162438	INE755K14FB0	DALMIA CEMENT (BHARAT) LIMITED 34D CP 20MAR25	Commercial Paper	14-Feb-25	Credit	Allotment	CA

3111	1354162443	INE04WW01019	UDUPI KASARGODE TRANSMISSION LIMITED EQ	Equity Shares	14-Feb-25	Credit	Rights Issue	CA
3112	1354162451	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	14-Feb-25	Credit	Allotment	CA
3113	1354162470	INE1D8603019	MEDIAN BRANDS PRIVATE LIMITED 0.001% SERIES SEED PREF 07/12/44	Preference Shares	14-Feb-25	Credit	Private Placement	CA
3114	1354162479	INE036D16ID5	THE KARUR VYSYA BANK LIMITED CD 16MAY25	Certificate of Deposit	14-Feb-25	Credit	Allotment	CA
3115	1354162483	INE095A16Y76	INDUSIND BANK LTD. CD 10DEC25	Certificate of Deposit	14-Feb-25	Credit	Allotment	CA
3116	1354162484	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3117	1354162485	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3118	1354162486	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3119	1354162487	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3120	1354162488	INF090I01PD7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3121	1354162489	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3122	1354162490	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3123	1354162491	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3124	1354162492	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3125	1354162493	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3126	1354162494	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3127	1354162495	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3128	1354162496	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3129	1354162497	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3130	1354162498	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3131	1354162499	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3132	1354162500	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3133	1354162501	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3134	1354162502	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3135	1354162503	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3136	1354162504	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3137	1354162505	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3138	1354162506	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3139	1354162507	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3140	1354162508	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3141	1354162509	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3142	1354162510	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3143	1354162511	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3144	1354162512	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3145	1354162513	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

3146	1354162514	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3147	1354162515	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3148	1354162516	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3149	1354162517	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3150	1354162518	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3151	1354162519	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3152	1354162520	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3153	1354162521	INF109K010J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3154	1354162522	INF109K011D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3155	1354162523	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3156	1354162524	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3157	1354162525	INF109K01D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3158	1354162526	INF109K01D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3159	1354162527	INF109K01GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3160	1354162528	INF109K01N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3161	1354162529	INF109K01Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3162	1354162530	INF109K01RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3163	1354162531	INF109K01U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3164	1354162532	INF109K01V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3165	1354162533	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3166	1354162534	INF109K01Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3167	1354162535	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3168	1354162536	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3169	1354162537	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3170	1354162538	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3171	1354162539	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3172	1354162540	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3173	1354162541	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3174	1354162542	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3175	1354162543	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3176	1354162544	INE095A16Y84	INDUSIND BANK LTD. CD 12DEC25	Certificate of Deposit	14-Feb-25	Credit	Allotment	CA
3177	1354162545	INF174K01FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3178	1354162546	INF174K01HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3179	1354162547	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3180	1354162548	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

3181	1354162549	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3182	1354162550	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3183	1354162551	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3184	1354162552	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3185	1354162553	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3186	1354162554	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3187	1354162555	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3188	1354162556	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3189	1354162557	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3190	1354162558	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3191	1354162559	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3192	1354162560	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3193	1354162561	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3194	1354162562	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3195	1354162563	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3196	1354162564	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3197	1354162565	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3198	1354162566	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3199	1354162567	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3200	1354162568	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3201	1354162569	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3202	1354162570	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3203	1354162571	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3204	1354162572	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3205	1354162573	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3206	1354162574	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3207	1354162575	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3208	1354162576	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3209	1354162577	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3210	1354162578	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3211	1354162579	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3212	1354162580	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3213	1354162581	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3214	1354162582	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3215	1354162583	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

3216	1354162584	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3217	1354162585	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3218	1354162586	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3219	1354162587	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3220	1354162588	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3221	1354162589	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3222	1354162590	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3223	1354162591	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3224	1354162592	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3225	1354162593	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3226	1354162594	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3227	1354162595	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3228	1354162596	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3229	1354162597	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3230	1354162598	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3231	1354162599	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3232	1354162600	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3233	1354162601	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3234	1354162602	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3235	1354162603	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3236	1354162604	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3237	1354162605	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3238	1354162606	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3239	1354162607	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3240	1354162608	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3241	1354162609	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3242	1354162610	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3243	1354162611	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3244	1354162612	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3245	1354162613	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3246	1354162614	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3247	1354162615	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3248	1354162616	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3249	1354162617	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3250	1354162618	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

3251	1354162619	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3252	1354162620	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3253	1354162621	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3254	1354162622	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3255	1354162623	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3256	1354162624	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3257	1354162625	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3258	1354162626	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3259	1354162627	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3260	1354162628	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3261	1354162629	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3262	1354162630	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3263	1354162631	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3264	1354162632	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3265	1354162633	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3266	1354162634	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3267	1354162635	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3268	1354162636	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3269	1354162637	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3270	1354162638	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3271	1354162639	INF277K01160	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3272	1354162640	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3273	1354162641	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3274	1354162642	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3275	1354162643	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3276	1354162644	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3277	1354162645	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3278	1354162646	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3279	1354162647	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3280	1354162648	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3281	1354162649	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3282	1354162650	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3283	1354162651	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3284	1354162652	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3285	1354162653	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

3286	1354162654	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3287	1354162655	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3288	1354162656	INF336L010F6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3289	1354162657	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3290	1354162658	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3291	1354162659	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3292	1354162660	INE095A16Y92	INDUSIND BANK LTD. CD 16MAY25	Certificate of Deposit	14-Feb-25	Credit	Allotment	CA
3293	1354162661	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3294	1354162662	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3295	1354162663	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3296	1354162664	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3297	1354162665	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3298	1354162666	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3299	1354162667	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3300	1354162668	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3301	1354162669	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3302	1354162670	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3303	1354162671	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3304	1354162672	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3305	1354162673	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3306	1354162674	INF879O001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3307	1354162675	INF879O001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3308	1354162676	INF879O001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3309	1354162677	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3310	1354162678	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3311	1354162679	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3312	1354162680	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3313	1354162681	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3314	1354162684	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3315	1354162685	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3316	1354162686	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3317	1354162687	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3318	1354162688	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3319	1354162689	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3320	1354162690	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

3321	1354162691	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3322	1354162692	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3323	1354162693	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3324	1354162694	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3325	1354162695	INF179K01BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3326	1354162696	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3327	1354162697	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3328	1354162698	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3329	1354162699	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3330	1354162700	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3331	1354162701	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3332	1354162702	INF209KB1115	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3333	1354162702	INF209KB1115	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3334	1354162702	INF209KB1115	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3335	1354162703	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3336	1354162704	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3337	1354162705	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3338	1354162705	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3339	1354162706	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3340	1354162707	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3341	1354162708	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3342	1354162709	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3343	1354162710	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3344	1354162711	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3345	1354162712	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3346	1354162713	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3347	1354162714	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3348	1354162715	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3349	1354162717	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3350	1354162718	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3351	1354162719	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3352	1354162720	INF174K01KL9	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT MNTLY DIVREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3353	1354162721	INF174K01MX0	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT MNTLY DIVI REINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3354	1354162722	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3355	1354162723	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

3356	1354162724	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3357	1354162725	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3358	1354162726	INF178L01BZ7	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT MNTLY DIVIREIN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3359	1354162727	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3360	1354162728	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3361	1354162729	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3362	1354162730	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3363	1354162731	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3364	1354162732	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3365	1354162733	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3366	1354162734	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3367	1354162735	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3368	1354162736	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3369	1354162737	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3370	1354162738	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3371	1354162739	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3372	1354162740	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3373	1354162741	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3374	1354162742	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3375	1354162743	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3376	1354162744	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3377	1354162745	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3378	1354162746	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3379	1354162747	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3380	1354162748	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3381	1354162749	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3382	1354162750	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3383	1354162751	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3384	1354162752	INE804I14XQ1	ECL FINANCE LIMITED 273D CP 14NOV25	Commercial Paper	14-Feb-25	Credit	Allotment	CA
3385	1354162754	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3386	1354162755	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3387	1354162756	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3388	1354162757	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3389	1354162758	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3390	1354162759	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

3391	1354162760	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3392	1354162761	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3393	1354162762	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3394	1354162763	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3395	1354162764	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3396	1354162765	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3397	1354162766	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3398	1354162767	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3399	1354162768	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3400	1354162771	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3401	1354162772	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3402	1354162773	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3403	1354162774	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3404	1354162775	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3405	1354162776	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3406	1354162777	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3407	1354162778	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3408	1354162779	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3409	1354162780	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3410	1354162781	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3411	1354162782	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3412	1354162783	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3413	1354162784	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3414	1354162785	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3415	1354162786	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3416	1354162787	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3417	1354162788	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3418	1354162789	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3419	1354162790	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3420	1354162791	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3421	1354162792	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3422	1354162793	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3423	1354162794	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3424	1354162795	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3425	1354162796	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

3426	1354162797	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3427	1354162798	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3428	1354162799	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3429	1354162800	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3430	1354162801	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3431	1354162802	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	14-Feb-25	Credit	Allotment	CA
3432	1354162803	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3433	1354162804	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3434	1354162805	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3435	1354162806	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3436	1354162807	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3437	1354162808	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3438	1354162809	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3439	1354162810	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3440	1354162811	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3441	1354162812	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3442	1354162813	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3443	1354162814	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3444	1354162815	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3445	1354162816	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3446	1354162817	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3447	1354162818	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3448	1354162819	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3449	1354162820	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3450	1354162821	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3451	1354162822	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3452	1354162823	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3453	1354162824	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3454	1354162825	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3455	1354162826	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3456	1354162827	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3457	1354162828	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3458	1354162829	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3459	1354162830	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3460	1354162831	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

3461	1354162832	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3462	1354162833	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3463	1354162834	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3464	1354162835	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3465	1354162836	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3466	1354162837	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3467	1354162838	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3468	1354162839	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3469	1354162840	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3470	1354162841	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3471	1354162842	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3472	1354162843	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3473	1354162844	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3474	1354162845	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3475	1354162846	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3476	1354162847	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3477	1354162848	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3478	1354162849	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3479	1354162850	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3480	1354162854	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3481	1354162855	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3482	1354162856	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3483	1354162857	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3484	1354162858	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3485	1354162859	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3486	1354162860	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3487	1354162861	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3488	1354162862	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3489	1354162863	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3490	1354162864	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3491	1354162865	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3492	1354162866	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3493	1354162867	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3494	1354162868	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3495	1354162869	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA

3496	1354162870	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3497	1354162871	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3498	1354162872	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3499	1354162873	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3500	1354162874	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3501	1354162875	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3502	1354162876	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3503	1354162877	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3504	1354162878	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3505	1354162879	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3506	1354162880	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3507	1354162881	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3508	1354162882	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	14-Feb-25	Credit	Allotment	CA
3509	1354162883	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3510	1354162884	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3511	1354162885	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3512	1354162886	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3513	1354162887	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3514	1354162888	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3515	1354162889	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3516	1354162890	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3517	1354162891	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3518	1354162892	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3519	1354162893	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3520	1354162894	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3521	1354162895	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3522	1354162896	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3523	1354162897	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3524	1354162898	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3525	1354162899	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3526	1354162900	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3527	1354162901	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3528	1354162902	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3529	1354162903	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3530	1354162906	INE763G14XB5	ICICI SECURITIES LIMITED 91D CP 15MAY25	Commercial Paper	14-Feb-25	Credit	Allotment	CA

3531	1354162909	INE484J14WL3	GODREJ PROPERTIES LIMITED 41D CP 27MAR25	Commercial Paper	14-Feb-25	Credit	Allotment	CA
3532	1354162910	INE02JD14591	GODREJ HOUSING FINANCE LIMITED 364D CP 13FEB26	Commercial Paper	14-Feb-25	Credit	Allotment	CA
3533	1354162911	INE09OL14GN1	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 16MAY25	Commercial Paper	14-Feb-25	Credit	Allotment	CA
3534	1354162912	INE002A14LC4	RELIANCE INDUSTRIES LIMITED 41D CP 26MAR25	Commercial Paper	14-Feb-25	Credit	Allotment	CA
3535	1354162913	INE002A14LB6	RELIANCE INDUSTRIES LIMITED 43D CP 28MAR25	Commercial Paper	14-Feb-25	Credit	Allotment	CA
3536	1354162915	INE975F14ZX6	KOTAK MAHINDRA INVESTMENTS LIMITED 61D CP 16APR25	Commercial Paper	14-Feb-25	Credit	Allotment	CA
3537	1354162916	INE03W114674	ARKA FINCAP LIMITED 180D CP 13AUG25	Commercial Paper	14-Feb-25	Credit	Allotment	CA
3538	1354162917	INE891K14OP5	AXIS FINANCE LIMITED 91D CP 16MAY25	Commercial Paper	14-Feb-25	Credit	Allotment	CA
3539	1354162918	INE233A14Z96	GODREJ INDUSTRIES LIMITED 91D CP 16MAY25	Commercial Paper	14-Feb-25	Credit	Allotment	CA
3540	1354162919	INE992M14GE7	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 364D CP 13FEB26	Commercial Paper	14-Feb-25	Credit	Allotment	CA
3541	1354162921	INE865C14NC6	ADITYA BIRLA MONEY LIMITED 91D CP 16MAY25	Commercial Paper	14-Feb-25	Credit	Allotment	CA
3542	1354162923	INE160A08324	PUNJAB NATIONAL BANK SR III 7.34 BD 14NV35 FVRS1LAC	Bonds	14-Feb-25	Credit	Allotment	CA
3543	1354162926	INE0PQG07034	4S DEVELOPERS PRIVATE LIMITED SR B RR NCD 30SP28 FVRS50LAC	Debentures	14-Feb-25	Credit	Allotment	CA
3544	1354162943	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	14-Feb-25	Credit	Allotment	CA
3545	1354162944	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	14-Feb-25	Credit	Allotment	CA
3546	1354162945	INF789F1AYX9	UTI MUTUAL FUND MIDCAP 150 EXCHANGE TRADED FUND	Units	14-Feb-25	Credit	Allotment	CA
3547	1354162946	INF789F1AUU3	UTI MUTUAL FUND UTI BSE SENSEX NEXT 50 EXCHANGE TRADED FD	Units	14-Feb-25	Credit	Allotment	CA
3548	1354162965	INE027214761	BOBCARD LIMITED 91D CP 16MAY25	Commercial Paper	14-Feb-25	Credit	Allotment	CA
3549	1354162967	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	New Fund Offer	CA
3550	1354162968	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	New Fund Offer	CA
3551	1354162969	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	New Fund Offer	CA
3552	1354162970	INF767K01RZ5	LIC MUTUAL FUND MULTI ASST ALLC FD-DR-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	New Fund Offer	CA
3553	1354162971	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	14-Feb-25	Credit	New Fund Offer	CA
3554	1354162972	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3555	1354162976	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3556	1354162977	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Feb-25	Debit	Redemption	CA
3557	1354162982	INE0QL101014	LLOYDS INFRASTRUCTURE & CONSTRUCTION LIMITED EQ	Equity Shares	14-Feb-25	Credit	Private Placement	CA
3558	1354162984	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	14-Feb-25	Credit	Allotment	CA
3559	1354162985	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	14-Feb-25	Credit	Allotment	CA
3560	1354162986	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	14-Feb-25	Credit	Allotment	CA
3561	1354162991	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3562	1354162992	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3563	1354162993	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Feb-25	Credit	Allotment	CA
3564	1354163001	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	14-Feb-25	Credit	Allotment	CA
3565	1354163003	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	14-Feb-25	Credit	Allotment	CA

3566	1354163006	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	14-Feb-25	Credit	Allotment	CA
3567	1354163008	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	14-Feb-25	Credit	Allotment	CA
3568	1354163016	INE511C14YD1	POONAWALLA FINCORP LIMITED 91D CP 16MAY25	Commercial Paper	14-Feb-25	Credit	Allotment	CA
3569	1354163020	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	14-Feb-25	Credit	Allotment	CA
3570	1354163021	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	14-Feb-25	Credit	Allotment	CA
3571	1354163022	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	14-Feb-25	Credit	Allotment	CA
3572	1354163023	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	14-Feb-25	Credit	Allotment	CA
3573	1354163024	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	14-Feb-25	Credit	Allotment	CA
3574	1354163025	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	14-Feb-25	Credit	Allotment	CA
3575	1354163026	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	14-Feb-25	Credit	Allotment	CA
3576	1354176838	INE0CV214050	FINWIZARD TECHNOLOGY PRIVATE LIMITED 180D CP 13AUG25	Commercial Paper	14-Feb-25	Credit	Allotment	CA
3577	1354176848	INE296A14ZP4	BAJAJ FINANCE LIMITED 91D CP 16MAY25	Commercial Paper	14-Feb-25	Credit	Allotment	CA
3578	1354176950	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	14-Feb-25	Credit	Allotment	CA
3579	1354176951	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	14-Feb-25	Credit	Allotment	CA
3580	1354176952	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	14-Feb-25	Credit	Allotment	CA
3581	1354176953	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	14-Feb-25	Credit	Allotment	CA
3582	1354176954	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	14-Feb-25	Credit	Allotment	CA
3583	1354176955	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	14-Feb-25	Credit	Allotment	CA
3584	1354176956	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	14-Feb-25	Credit	Allotment	CA
3585	1354176957	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	14-Feb-25	Credit	Allotment	CA
3586	1354176958	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	14-Feb-25	Credit	Allotment	CA
3587	1354176959	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	14-Feb-25	Credit	Allotment	CA
3588	1354176960	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	14-Feb-25	Credit	Allotment	CA
3589	1354176961	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	14-Feb-25	Credit	Allotment	CA
3590	1354176963	INE824H14RK6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 16MAY25	Commercial Paper	14-Feb-25	Credit	Allotment	CA
3591	1354176965	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	14-Feb-25	Credit	ESOP	CA
3592	1354176999	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	14-Feb-25	Credit	Allotment	CA
3593	1354177000	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	14-Feb-25	Credit	Allotment	CA
3594	1354177038	INE1M7715013	CARTERA MFI 2025 SERIES A1 PTC 13FEB25	Securitized Instruments	14-Feb-25	Credit	Allotment	CA
3595	1354177039	INE1KZY15014	HURACAN 01 2025 SERIES A1 PTC 30JAN25	Securitized Instruments	14-Feb-25	Credit	Allotment	CA
3596	1354177062	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	14-Feb-25	Credit	Allotment	CA
3597	1354177063	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	14-Feb-25	Credit	Allotment	CA
3598	1354177064	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	14-Feb-25	Credit	Allotment	CA
3599	1354177065	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	14-Feb-25	Credit	Allotment	CA
3600	1354177066	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	14-Feb-25	Credit	Allotment	CA

3601	1354177070	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	14-Feb-25	Credit	Allotment	CA
3602	1354177071	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	14-Feb-25	Credit	Allotment	CA
3603	1354177072	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	14-Feb-25	Credit	Allotment	CA
3604	1354177073	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	14-Feb-25	Credit	Allotment	CA
3605	1354177074	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	14-Feb-25	Credit	Allotment	CA
3606	1354177076	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	14-Feb-25	Credit	Allotment	CA
3607	1354177077	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	14-Feb-25	Credit	Allotment	CA
3608	1354177078	INF174KA11A5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	14-Feb-25	Credit	Allotment	CA
3609	1354177079	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	14-Feb-25	Credit	Allotment	CA
3610	1354177080	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	14-Feb-25	Credit	Allotment	CA
3611	1354177081	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	14-Feb-25	Credit	Allotment	CA
3612	1354177082	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	14-Feb-25	Credit	Allotment	CA
3613	1354177083	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	14-Feb-25	Credit	Allotment	CA
3614	1354177084	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	14-Feb-25	Credit	Allotment	CA
3615	1354177085	INF174KA11B3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	14-Feb-25	Credit	Allotment	CA
3616	1354177086	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	14-Feb-25	Credit	Allotment	CA
3617	1354177087	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	14-Feb-25	Credit	Allotment	CA
3618	1354177088	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	Units	14-Feb-25	Credit	Allotment	CA
3619	1354177089	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	14-Feb-25	Credit	Allotment	CA
3620	1354177090	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	14-Feb-25	Credit	Allotment	CA
3621	1354177095	INE820M20018	KAIROSOFT AI SOLUTIONS LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-Feb-25	Credit	Rights Entitlements	CA
3622	1354177097	INE0PU501015	SOLARCRAFT POWER INDIA 15 PRIVATE LIMITED EQ	Equity Shares	14-Feb-25	Credit	Rights Issue	CA
3623	1008047272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	17-Feb-25	Debit	Extinguishment	ACA
3624	1013246656	INE498B20016	SHOPPERS STOP LIMITED REs - EQ	Rights Entitlements	17-Feb-25	Debit	Extinguishment	ACA
3625	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	17-Feb-25	Debit	Extinguishment	ACA
3626	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	17-Feb-25	Debit	Extinguishment	ACA
3627	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	17-Feb-25	Debit	Extinguishment	ACA
3628	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	17-Feb-25	Debit	Capital Reduction	ACA
3629	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	17-Feb-25	Debit	Extinguishment	ACA
3630	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	17-Feb-25	Debit	Extinguishment	ACA
3631	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	17-Feb-25	Debit	Capital Reduction	ACA
3632	1283925235	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	17-Feb-25	Debit	Extinguishment	ACA
3633	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Feb-25	Debit	Extinguishment	ACA
3634	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	17-Feb-25	Debit	Extinguishment	ACA
3635	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	17-Feb-25	Debit	Extinguishment	ACA

3636	1313176841	INE178T20032	ADVIK CAPITAL LIMITED REs - EQ RE. 1/-	Rights Entitlements	17-Feb-25	Debit	Extinguishment	ACA
3637	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	17-Feb-25	Debit	Extinguishment	ACA
3638	1322077312	INE039A07819	IFCI LIMITED SR-VII NCD 01DC24 FVRS1000 LOA UPTO 17MY15	Debentures	17-Feb-25	Debit	Redemption	ACA
3639	1334890967	INE477L07AL3	IIFL HOME FINANCE LIMITED SR I TR II 8.25 NCD 03JN25 FVRS1000	Debentures	17-Feb-25	Debit	Redemption	ACA
3640	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	17-Feb-25	Debit	Extinguishment	ACA
3641	1337639584	INE033L07GO5	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JN25 FVRS1000	Debentures	17-Feb-25	Debit	Redemption	ACA
3642	1337639586	INE033L07GQ0	TATA CAPITAL HOUSING FINANCE LIMITED SR III-TRANCHE I 8.30 NCD 14JN25 FVRS1000	Debentures	17-Feb-25	Debit	Redemption	ACA
3643	1340192325	INE967B20044	SGL RESOURCES LIMITED REs - EQ RS. 2/-	Rights Entitlements	17-Feb-25	Debit	Extinguishment	ACA
3644	1347440268	INE060620023	MURAE ORGANISOR LIMITED REs - EQ RS. 2/-	Rights Entitlements	17-Feb-25	Debit	Extinguishment	ACA
3645	1354159326	IN8318A01017	PIDILITE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Feb-25	Debit	ESOP	ACA
3646	1354159326	INE318A01026	PIDILITE INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	17-Feb-25	Credit	ESOP	ACA
3647	1354162469	INE735D01041	MAHAN INDUSTRIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	17-Feb-25	Credit	Capital Reduction	ACA
3648	1354162469	IN8735D01024	MAHAN INDUSTRIES LIMITED EQ NEW FV RS. 10/- LISTING/TRADING APPROVAL	Equity Shares	17-Feb-25	Debit	Capital Reduction	ACA
3649	1354176898	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	17-Feb-25	Credit	ESOP	ACA
3650	1354176898	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	17-Feb-25	Debit	ESOP	ACA
3651	1354176915	IN8532F01012	EDELWEISS FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Feb-25	Debit	ESOP	ACA
3652	1354176915	INE532F01054	EDELWEISS FINANCIAL SERVICES LIMITED EQ NEW F.V. RE.1/-	Equity Shares	17-Feb-25	Credit	ESOP	ACA
3653	1354176931	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE.1/-	Equity Shares	17-Feb-25	Credit	ESOP	ACA
3654	1354176931	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Feb-25	Debit	ESOP	ACA
3655	1354176944	INE263M01029	KEYSTONE REALTORS LIMITED EQ	Equity Shares	17-Feb-25	Credit	ESOP	ACA
3656	1354176944	IN8263M01010	KEYSTONE REALTORS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	17-Feb-25	Debit	ESOP	ACA
3657	1354176962	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	17-Feb-25	Credit	ESOP	ACA
3658	1354176962	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Feb-25	Debit	ESOP	ACA
3659	1354176973	INE270B01035	MAFATLAL INDUSTRIES LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Feb-25	Credit	ESOP	ACA
3660	1354176973	IN8270B01026	MAFATLAL INDUSTRIES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Feb-25	Debit	ESOP	ACA
3661	1354176974	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Feb-25	Debit	ESOP	ACA
3662	1354176974	INE161A01038	NIIT LIMITED EQ NEW RS. 2/-	Equity Shares	17-Feb-25	Credit	ESOP	ACA
3663	1354176981	INE634S01028	MANKIND PHARMA LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Feb-25	Credit	ESOP	ACA
3664	1354176981	IN8634S01019	MANKIND PHARMA LIMITED NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Feb-25	Debit	ESOP	ACA
3665	1354176986	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	17-Feb-25	Credit	ESOP	ACA
3666	1354176986	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	17-Feb-25	Debit	ESOP	ACA
3667	1354177006	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Feb-25	Credit	ESOP	ACA
3668	1354177006	IN8200M01038	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/- TRDG APPROVAL AWAITED	Equity Shares	17-Feb-25	Debit	ESOP	ACA
3669	1354177022	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-	Equity Shares	17-Feb-25	Credit	ESOP	ACA
3670	1354177022	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	17-Feb-25	Debit	ESOP	ACA

3671	1354177129	INE022101019	ASIAN GRANITO INDIA LIMITED EQ	Equity Shares	17-Feb-25	Credit	Conversion of warrants into equity shares.	ACA
3672	1354177129	IN8022101018	ASIAN GRANITO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Feb-25	Debit	Conversion of warrants into equity shares.	ACA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager