

Circular No.: NSDL/PS/2025/0443

Date: February 19, 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       | 1007803592   | INE019A04024 | JSW STEEL LIMITED 0.01% PREF 15MR20  | Preference Shares   | 18-Feb-25      | Debit        | Redemption        | ACA  |
| 2       | 1008407272   | INE002A20018 | RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-                                 | Rights Entitlements | 18-Feb-25      | Debit        | Extinguishment    | ACA  |
| 3       | 1008701023   | INE955V20013 | ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ                              | Rights Entitlements | 18-Feb-25      | Debit        | Extinguishment    | ACA  |
| 4       | 1010895237   | INE292A01023 | EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-                                      | Equity Shares       | 18-Feb-25      | Debit        | Capital Reduction | ACA  |
| 5       | 1012602602   | INE955V20021 | ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-                  | Rights Entitlements | 18-Feb-25      | Debit        | Extinguishment    | ACA  |
| 6       | 1021239041   | INE957C20019 | ARUNA HOTELS LIMITED REs - EQ  | Rights Entitlements | 18-Feb-25      | Debit        | Extinguishment    | ACA  |
| 7       | 1022167758   | INE216G01011 | SUJANA UNIVERSAL INDUSTRIES LIMITED EQ   | Equity Shares       | 18-Feb-25      | Debit        | Capital Reduction | ACA  |
| 8       | 1023379946   | INE053A20011 | THE INDIAN HOTELS COMPANY LIMITED REs - EQ   | Rights Entitlements | 18-Feb-25      | Debit        | Extinguishment    | ACA  |
| 9       | 1030713594   | INE049B20017 | WOCKHARDT LIMITED REs - EQ   | Rights Entitlements | 18-Feb-25      | Debit        | Extinguishment    | ACA  |
| 10      | 1042254050   | INE775B01025 | KWALITY LIMITED EQ NEW RE. 1/-   | Equity Shares       | 18-Feb-25      | Debit        | Capital Reduction | ACA  |
| 11      | 1045659809   | INE509C20018 | GENNEX LABORATORIES LIMITED REs - EQ   | Rights Entitlements | 18-Feb-25      | Debit        | Extinguishment    | ACA  |
| 12      | 1048206808   | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE.1/-   | Rights Entitlements | 18-Feb-25      | Debit        | Extinguishment    | ACA  |
| 13      | 1053662474   | INE788H20017 | HILTON METAL FORGING LIMITED REs - EQ  | Rights Entitlements | 18-Feb-25      | Debit        | Extinguishment    | ACA  |
| 14      | 1055918377   | INE495B20012 | SUVEN LIFE SCIENCES LIMITED REs EQ   | Rights Entitlements | 18-Feb-25      | Debit        | Extinguishment    | ACA  |
| 15      | 1075505324   | INE550F20015 | HAZOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-                                    | Rights Entitlements | 18-Feb-25      | Debit        | Extinguishment    | ACA  |
| 16      | 1119750136   | INE0DK520011 | PIRAMAL PHARMA LIMITED EQ REs  | Rights Entitlements | 18-Feb-25      | Debit        | Extinguishment    | ACA  |
| 17      | 1152304588   | INE651J07671 | JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPI IV 9.67 NCD 13DC23 FVRS1000 | Debentures          | 18-Feb-25      | Debit        | Redemption        | ACA  |
| 18      | 1166898901   | INE872A01014 | SREI INFRASTRUCTURE FINANCE LIMITED EQ   | Equity Shares       | 18-Feb-25      | Debit        | Capital Reduction | ACA  |
| 19      | 1182513620   | INE093R20011 | LLOYDS ENGINEERING WORKS LIMITED EQ REs  | Rights Entitlements | 18-Feb-25      | Debit        | Extinguishment    | ACA  |
| 20      | 1199183168   | INE148I20012 | SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-                                     | Rights Entitlements | 18-Feb-25      | Debit        | Extinguishment    | ACA  |
| 21      | 1206161542   | INE105A04013 | TVS HOLDINGS LIMITED 9% PREF 25MR24  | Preference Shares   | 18-Feb-25      | Debit        | Redemption        | ACA  |
| 22      | 1208976763   | INE039A090U2 | IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12                         | Bonds               | 18-Feb-25      | Debit        | Redemption        | ACA  |
| 23      | 1209404085   | INE123B20010 | NAGREEKA EXPORTS LIMITED EQ REs  | Rights Entitlements | 18-Feb-25      | Debit        | Extinguishment    | ACA  |
| 24      | 1213627353   | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ REs   | Rights Entitlements | 18-Feb-25      | Debit        | Extinguishment    | ACA  |
| 25      | 1221758950   | INE549A20018 | HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs                                      | Rights Entitlements | 18-Feb-25      | Debit        | Extinguishment    | ACA  |
| 26      | 1237968010   | INE530B20016 | IIFL FINANCE LIMITED EQ REs  | Rights Entitlements | 18-Feb-25      | Debit        | Extinguishment    | ACA  |
| 27      | 1250832347   | INE196J01019 | OCL IRON AND STEEL LIMITED EQ  | Equity Shares       | 18-Feb-25      | Debit        | Capital Reduction | ACA  |
| 28      | 1272720418   | INE964H20030 | SEPC LIMITED EQ REs  | Rights Entitlements | 18-Feb-25      | Debit        | Extinguishment    | ACA  |
| 29      | 1282500670   | INE0Q3R04012 | SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24  | Preference Shares   | 18-Feb-25      | Debit        | Redemption        | ACA  |
| 30      | 1289650083   | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-                                    | Rights Entitlements | 18-Feb-25      | Debit        | Extinguishment    | ACA  |

|    |            |              |   |                        |           |        |                                       |     |
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| 31 | 1292313579 | IN9155A01020 | TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A                                | Equity Shares          | 18-Feb-25 | Debit  | Scheme of Amalgamation                | ACA |
| 32 | 1295491184 | INE027C01011 | AHLCON PARENTERALS (INDIA) LIMITED EQ   | Equity Shares          | 18-Feb-25 | Debit  | Capital Reduction                     | ACA |
| 33 | 1298367146 | INE903A20017 | JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-                                     | Rights Entitlements    | 18-Feb-25 | Debit  | Extinguishment                        | ACA |
| 34 | 1299691955 | INE010C20033 | SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-                          | Rights Entitlements    | 18-Feb-25 | Debit  | Extinguishment                        | ACA |
| 35 | 1307975367 | INE741L20018 | DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-                                | Rights Entitlements    | 18-Feb-25 | Debit  | Extinguishment                        | ACA |
| 36 | 1311138090 | INE529D20030 | PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-                       | Rights Entitlements    | 18-Feb-25 | Debit  | Extinguishment                        | ACA |
| 37 | 1314290285 | INE888C20016 | SADHANA NITRO CHEM LIMITED REs - EQ RE. 1/-                                     | Rights Entitlements    | 18-Feb-25 | Debit  | Extinguishment                        | ACA |
| 38 | 1314293606 | INE026L20030 | TILAK VENTURES LIMITED REs - EQ RE. 1/-   | Rights Entitlements    | 18-Feb-25 | Debit  | Extinguishment                        | ACA |
| 39 | 1333063708 | INE08X507251 | BHANIX FINANCE AND INVESTMENT LIMITED 15.50 NCD 31DC24 FVRS1LAC                 | Debentures             | 18-Feb-25 | Debit  | Redemption                            | ACA |
| 40 | 1337183831 | INE628A20010 | UPL LIMITED EQ REs PP RE. 0.50/-  | Rights Entitlements    | 18-Feb-25 | Debit  | Extinguishment                        | ACA |
| 41 | 1340186691 | INE017A08284 | THE GREAT EASTERN SHIPPING COMPANY LIMITED 7.99 NCD 18JN25 FVRS10LAC            | Debentures             | 18-Feb-25 | Debit  | Redemption                            | ACA |
| 42 | 1340186695 | INE0GA407309 | ARTHIMATE FINANCING INDIA PRIVATE LIMITED SR A2 TR2 13.50 NCD 18JN25 FVRS1LAC   | Debentures             | 18-Feb-25 | Debit  | Redemption                            | ACA |
| 43 | 1340713248 | INE05CL07547 | DBFS FINANCE AND LEASING (INDIA) LIMITED SR 9 10.25 NCD 20JN25 FVRS1LAC         | Debentures             | 18-Feb-25 | Debit  | Redemption                            | ACA |
| 44 | 1341786223 | INE048C20017 | VICEROY HOTELS LIMITED REs - EQ RS. 10/-  | Rights Entitlements    | 18-Feb-25 | Debit  | Extinguishment                        | ACA |
| 45 | 1344516335 | INE0OMO07097 | CELLECOR GADGETS LIMITED SR RX3 16 NCD 31JN25 PPRS98039.21                      | Debentures             | 18-Feb-25 | Debit  | Redemption                            | ACA |
| 46 | 1344950511 | INE090W07527 | LENDINGKART FINANCE LIMITED SR A 12.55 NCD 01FB25 FVRS65000                     | Debentures             | 18-Feb-25 | Debit  | Redemption                            | ACA |
| 47 | 1345375440 | INE549F08517 | KARNATAKA STATE FINANCIAL CORPORATION 9.08 BD 04FB25 FVRS250000 LOA UPTO 15DC13 | Bonds                  | 18-Feb-25 | Debit  | Redemption                            | ACA |
| 48 | 1346673918 | INE819K20014 | AASTAMANGALAM FINANCE LIMITED REs - EQ RS. 10/-                                 | Rights Entitlements    | 18-Feb-25 | Debit  | Extinguishment                        | ACA |
| 49 | 1347046172 | INE681R08034 | NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 08FB25 FVRS1LAC                | Debentures             | 18-Feb-25 | Debit  | Redemption                            | ACA |
| 50 | 1347389733 | INE040A08989 | HDFC BANK LIMITED SR W008 7.35 NCD 10FB25 FVRS10LAC                             | Debentures             | 18-Feb-25 | Debit  | Redemption                            | ACA |
| 51 | 1347440268 | INE060620023 | MURAE ORGANISOR LIMITED REs - EQ RS. 2/-  | Rights Entitlements    | 18-Feb-25 | Debit  | Extinguishment                        | ACA |
| 52 | 1352504343 | INE680A20011 | DHANLAXMI BANK LIMITED REs - EQ RS. 10/-  | Rights Entitlements    | 18-Feb-25 | Debit  | Extinguishment                        | ACA |
| 53 | 1352857396 | INE763I01026 | TRANSFORMERS AND RECTIFIERS (INDIA) LIMITED EQ NEW FV RE. 1/-                   | Equity Shares          | 18-Feb-25 | Credit | Bonus Issue                           | ACA |
| 54 | 1353752311 | INE201C01012 | RICHFIELD FINANCIAL SERVICES LTD EQ   | Equity Shares          | 18-Feb-25 | Credit | Bonus Issue                           | ACA |
| 55 | 1353755267 | INE261F16793 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 12FEB25                        | Certificate of Deposit | 18-Feb-25 | Debit  | Redemption                            | ACA |
| 56 | 1354162337 | INE345H01016 | CAPITAL INDIA FINANCE LIMITED EQ  | Equity Shares          | 18-Feb-25 | Debit  | Sub-Division                          | ACA |
| 57 | 1354162337 | INE345H01024 | CAPITAL INDIA FINANCE LIMITED EQ NEW FV RS.2/-                                  | Equity Shares          | 18-Feb-25 | Credit | Sub-Division                          | ACA |
| 58 | 1354715418 | INE476A16YV8 | CANARA BANK CD 03FEB25  | Certificate of Deposit | 18-Feb-25 | Debit  | Redemption                            | ACA |
| 59 | 1354715976 | INE0G1J01011 | SAMUNNATI AGRO SOLUTIONS PRIVATE LIMITED EQ                                     | Equity Shares          | 18-Feb-25 | Debit  | Extinguishment-Scheme of Amalgamation | ACA |
| 60 | 1354716002 | INE539K08120 | CREDILA FINANCIAL SERVICES LIMITED RR NCD PERPETUAL FVRS10LAC                   | Debentures             | 18-Feb-25 | Debit  | Redemption                            | ACA |
| 61 | 1354718729 | INE261F16801 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 14FEB25                        | Certificate of Deposit | 18-Feb-25 | Debit  | Redemption                            | ACA |
| 62 | 1354718788 | INE08X507277 | BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 23AP25 FVRS1LAC                    | Debentures             | 18-Feb-25 | Debit  | Redemption                            | ACA |
| 63 | 1354721620 | INE349Y01013 | IDEAFORGE TECHNOLOGY LIMITED EQ   | Equity Shares          | 18-Feb-25 | Credit | ESOP                                  | ACA |
| 64 | 1354721620 | IN8349Y01012 | IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED      | Equity Shares          | 18-Feb-25 | Debit  | ESOP                                  | ACA |
| 65 | 1354721649 | INE674K01013 | ADITYA BIRLA CAPITAL LIMITED EQ   | Equity Shares          | 18-Feb-25 | Credit | ESOP                                  | ACA |

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| 66  | 1354721649 | IN8674K01012 | ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED       | Equity Shares    | 18-Feb-25 | Debit  | ESOP                   | ACA |
| 67  | 1354721664 | INE063P01018 | EQUITAS SMALL FINANCE BANK LIMITED EQ                                  | Equity Shares    | 18-Feb-25 | Credit | ESOP                   | ACA |
| 68  | 1354721664 | IN8063P01017 | EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares    | 18-Feb-25 | Debit  | ESOP                   | ACA |
| 69  | 1354721667 | INE090A01021 | ICICI BANK LIMITED EQ NEW FV RS. 2/-                                   | Equity Shares    | 18-Feb-25 | Credit | ESOP                   | ACA |
| 70  | 1354721667 | IN8090A01020 | ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED        | Equity Shares    | 18-Feb-25 | Debit  | ESOP                   | ACA |
| 71  | 1354721671 | INE092T01019 | IDFC FIRST BANK LIMITED EQ   | Equity Shares    | 18-Feb-25 | Credit | ESOP                   | ACA |
| 72  | 1354721671 | IN8092T01018 | IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED            | Equity Shares    | 18-Feb-25 | Debit  | ESOP                   | ACA |
| 73  | 1354721679 | INE947Q01028 | LAURUS LABS LIMITED EQ NEW FV RS. 2/-                                  | Equity Shares    | 18-Feb-25 | Credit | ESOP                   | ACA |
| 74  | 1354721679 | IN8947Q01027 | LAURUS LABS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED       | Equity Shares    | 18-Feb-25 | Debit  | ESOP                   | ACA |
| 75  | 1354721902 | IN8231F01011 | SASKEN TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED        | Equity Shares    | 18-Feb-25 | Debit  | ESOP                   | ACA |
| 76  | 1354721902 | INE231F01020 | SASKEN TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-                         | Equity Shares    | 18-Feb-25 | Credit | ESOP                   | ACA |
| 77  | 1354721906 | INE075A01022 | WIPRO LIMITED EQ F.V. RS. 2  | Equity Shares    | 18-Feb-25 | Credit | ESOP                   | ACA |
| 78  | 1354721906 | IN8075A01013 | WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED                      | Equity Shares    | 18-Feb-25 | Debit  | ESOP                   | ACA |
| 79  | 1354721954 | INE0GOA01018 | NAAPBOOKS LIMITED EQ   | Equity Shares    | 18-Feb-25 | Credit | Preferential Allotment | ACA |
| 80  | 1354721954 | IN80GOA01017 | NAAPBOOKS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED                 | Equity Shares    | 18-Feb-25 | Debit  | Preferential Allotment | ACA |
| 81  | 1354721973 | INE481G14E23 | ULTRATECH CEMENT LIMITED 91D CP 17FEB25                                | Commercial Paper | 18-Feb-25 | Debit  | Redemption             | ACA |
| 82  | 1354721974 | INE012I14QU7 | JM FINANCIAL SERVICES LIMITED 182D CP 17FEB25                          | Commercial Paper | 18-Feb-25 | Debit  | Redemption             | ACA |
| 83  | 1354721975 | INE144H14HB9 | DEUTSCHE INVESTMENTS INDIA PVT LTD 228D CP 17FEB25                     | Commercial Paper | 18-Feb-25 | Debit  | Redemption             | ACA |
| 84  | 1354721978 | INE865C14MM7 | ADITYA BIRLA MONEY LIMITED 91D CP 17FEB25                              | Commercial Paper | 18-Feb-25 | Debit  | Redemption             | ACA |
| 85  | 1354721979 | INE774D14ST1 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 17FEB25           | Commercial Paper | 18-Feb-25 | Debit  | Redemption             | ACA |
| 86  | 1354721980 | INE04JX14066 | CHOLAMANDALAM SECURITIES LIMITED 91D CP 17FEB25                        | Commercial Paper | 18-Feb-25 | Debit  | Redemption             | ACA |
| 87  | 1354721981 | INE823G14AK6 | J. K. CEMENT LIMITED. 90D CP 17FEB25                                   | Commercial Paper | 18-Feb-25 | Debit  | Redemption             | ACA |
| 88  | 1354721983 | INE338I14IS7 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 17FEB25                | Commercial Paper | 18-Feb-25 | Debit  | Redemption             | ACA |
| 89  | 1354721985 | INE472A14NU7 | BLUE STAR LIMITED 90D CP 23DEC24                                       | Commercial Paper | 18-Feb-25 | Debit  | Redemption             | ACA |
| 90  | 1354721986 | INE02JD14401 | GODREJ HOUSING FINANCE LIMITED 360D CP 17FEB25                         | Commercial Paper | 18-Feb-25 | Debit  | Redemption             | ACA |
| 91  | 1354721987 | INE04PD14143 | CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 91D CP 17FEB25           | Commercial Paper | 18-Feb-25 | Debit  | Redemption             | ACA |
| 92  | 1354721988 | INE02KN14226 | GODREJ FINANCE LIMITED 360D CP 17FEB25                                 | Commercial Paper | 18-Feb-25 | Debit  | Redemption             | ACA |
| 93  | 1354721989 | INE110O14EH0 | AXIS SECURITIES LIMITED 91D CP 17FEB25                                 | Commercial Paper | 18-Feb-25 | Debit  | Redemption             | ACA |
| 94  | 1354721991 | INE484J14VS0 | GODREJ PROPERTIES LIMITED 91D CP 17FEB25                               | Commercial Paper | 18-Feb-25 | Debit  | Redemption             | ACA |
| 95  | 1354721992 | INE732I14917 | ANGEL ONE LIMITED 159D CP 17FEB25                                      | Commercial Paper | 18-Feb-25 | Debit  | Redemption             | ACA |
| 96  | 1354721994 | INE128M14AB7 | L&T METRO RAIL (HYDERABAD) LIMITED 63D CP 17FEB25                      | Commercial Paper | 18-Feb-25 | Debit  | Redemption             | ACA |
| 97  | 1354721995 | INE233A14W16 | GODREJ INDUSTRIES LIMITED 82D CP 17FEB25                               | Commercial Paper | 18-Feb-25 | Debit  | Redemption             | ACA |
| 98  | 1354721996 | INE482A14DC5 | CEAT LIMITED 88D CP 17FEB25  | Commercial Paper | 18-Feb-25 | Debit  | Redemption             | ACA |
| 99  | 1354721997 | INE041014031 | EMBASSY OFFICE PARKS REIT 120D CP 14FEB25                              | Commercial Paper | 18-Feb-25 | Debit  | Redemption             | ACA |
| 100 | 1354721998 | INE066R14721 | YES SECURITIES (INDIA) LIMITED 62D CP 17FEB25                          | Commercial Paper | 18-Feb-25 | Debit  | Redemption             | ACA |

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|-----|------------|--------------|---|------------------|-----------|--------|---|-----|
| 101 | 1354722000 | INE342T14BV5 | NAVI FINSERV LIMITED 148D CP 14FEB25  | Commercial Paper | 18-Feb-25 | Debit  | Redemption                                  | ACA |
| 102 | 1354722001 | INE700G14MG9 | HDFC SECURITIES LIMITED 91D CP 13FEB25  | Commercial Paper | 18-Feb-25 | Debit  | Redemption                                  | ACA |
| 103 | 1354722002 | INE018A14LG1 | LARSEN AND TOUBRO LIMITED 87D CP 14FEB25                                      | Commercial Paper | 18-Feb-25 | Debit  | Redemption                                  | ACA |
| 104 | 1354722003 | INE498L14CV0 | L&T FINANCE LIMITED 91D CP 13FEB25  | Commercial Paper | 18-Feb-25 | Debit  | Redemption                                  | ACA |
| 105 | 1354722004 | INE700G14MD6 | HDFC SECURITIES LIMITED 91D CP 12FEB25  | Commercial Paper | 18-Feb-25 | Debit  | Redemption                                  | ACA |
| 106 | 1354722006 | INE423A14WK2 | ADANI ENTERPRISES LIMITED 91D CP 13FEB25                                      | Commercial Paper | 18-Feb-25 | Debit  | Redemption                                  | ACA |
| 107 | 1354722007 | INE539K14BJ0 | CREDILA FINANCIAL SERVICES LIMITED 364D CP 06FEB25                            | Commercial Paper | 18-Feb-25 | Debit  | Redemption                                  | ACA |
| 108 | 1354715749 | INE1EX801018 | JIO BLACKROCK ASSET MANAGEMENT PRIVATE LIMITE EQ                              | Equity Shares    | 18-Feb-25 | Credit | Rights Issue                                | CA  |
| 109 | 1354715952 | INE969S01028 | GROVER ZAMPA VINEYARDS LIMITED EQ SERIES B NEW FV RS.8/-                      | Equity Shares    | 18-Feb-25 | Credit | Rights Issue                                | CA  |
| 110 | 1354715983 | IN80NNZ01012 | INFOLLION RESEARCH SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED       | Equity Shares    | 18-Feb-25 | Credit | ESOP  | CA  |
| 111 | 1354715984 | INE0TSJ01013 | INSOLARE ENERGY PRIVATE LIMITED EQ  | Equity Shares    | 18-Feb-25 | Credit | ESOP  | CA  |
| 112 | 1354715985 | IN80HV901017 | LE TRAVENUES TECHNOLOGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED           | Equity Shares    | 18-Feb-25 | Credit | ESOP  | CA  |
| 113 | 1354715996 | INE0T1301023 | KASTURI METAL COMPOSITE LIMITED EQ NEW FV Rs.10/-                             | Equity Shares    | 18-Feb-25 | Credit | Preferential Allotment                      | CA  |
| 114 | 1354716023 | INE0T7L01019 | ASSAM SMART METERING PRIVATE LIMITED EQ                                       | Equity Shares    | 18-Feb-25 | Credit | Rights Issue                                | CA  |
| 115 | 1354716029 | INE684F01012 | FIRSTSOURCE SOLUTIONS LIMITED EQ  | Equity Shares    | 18-Feb-25 | Credit | ESOP  | CA  |
| 116 | 1354716029 | INE684F01012 | FIRSTSOURCE SOLUTIONS LIMITED EQ  | Equity Shares    | 18-Feb-25 | Debit  | ESOP  | CA  |
| 117 | 1354716030 | INE684F01012 | FIRSTSOURCE SOLUTIONS LIMITED EQ  | Equity Shares    | 18-Feb-25 | Debit  | ESOP  | CA  |
| 118 | 1354716033 | INE481G01011 | ULTRATECH CEMENT LIMITED EQ   | Equity Shares    | 18-Feb-25 | Debit  | ESOP  | CA  |
| 119 | 1354716034 | INE481G01011 | ULTRATECH CEMENT LIMITED EQ   | Equity Shares    | 18-Feb-25 | Credit | ESOP  | CA  |
| 120 | 1354716034 | INE481G01011 | ULTRATECH CEMENT LIMITED EQ   | Equity Shares    | 18-Feb-25 | Debit  | ESOP  | CA  |
| 121 | 1354717352 | INE0TBO01019 | BRYONY DEVELOPERS PRIVATE LIMITED EQ  | Equity Shares    | 18-Feb-25 | Credit | Rights Issue                                | CA  |
| 122 | 1354717469 | INE240M01019 | ABHITECH ENERGYCON LIMITED EQ   | Equity Shares    | 18-Feb-25 | Credit | Conversion of debentures into equity shares | CA  |
| 123 | 1354718543 | INE738I01010 | ECLERX SERVICES LIMITED EQ  | Equity Shares    | 18-Feb-25 | Credit | ESOP  | CA  |
| 124 | 1354718543 | INE738I01010 | ECLERX SERVICES LIMITED EQ  | Equity Shares    | 18-Feb-25 | Debit  | ESOP  | CA  |
| 125 | 1354718562 | IN8998I01019 | MAHINDRA HOLIDAYS & RESORTS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares    | 18-Feb-25 | Credit | ESOP  | CA  |
| 126 | 1354718563 | INE0O0O08034 | SHREE SALASAR BRICKS PRIVATE LIMITED OCD 23DC44 FVRS1000                      | Debentures       | 18-Feb-25 | Credit | Allotment                                   | CA  |
| 127 | 1354718584 | INE04CY01017 | VENKATESH KARRIERS LIMITED EQ   | Equity Shares    | 18-Feb-25 | Credit | Rights Issue                                | CA  |
| 128 | 1354718585 | IN8551W01017 | UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED        | Equity Shares    | 18-Feb-25 | Credit | ESOP  | CA  |
| 129 | 1354718586 | IN90YP101019 | STERLING AND WILSON DATA CENTER PRIVATE LIMIT EQ PP RE. 1/-                   | Equity Shares    | 18-Feb-25 | Credit | Preferential Allotment                      | CA  |
| 130 | 1354718595 | INE0HI501011 | LITHIUM URBAN TECHNOLOGIES PRIVATE LIMITED EQ                                 | Equity Shares    | 18-Feb-25 | Credit | Rights Issue                                | CA  |
| 131 | 1354718601 | IN8296H01010 | EMKAY GLOBAL FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED   | Equity Shares    | 18-Feb-25 | Credit | ESOP  | CA  |
| 132 | 1354718602 | IN80HMF01018 | TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED                     | Equity Shares    | 18-Feb-25 | Credit | ESOP  | CA  |
| 133 | 1354718603 | IN8211B01012 | THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                 | Equity Shares    | 18-Feb-25 | Credit | ESOP  | CA  |
| 134 | 1354718604 | INE0YH301016 | GMR ESTATE MANAGEMENT PRIVATE LIMITED EQ                                      | Equity Shares    | 18-Feb-25 | Credit | Rights Issue                                | CA  |
| 135 | 1354718605 | INE0YH301016 | GMR ESTATE MANAGEMENT PRIVATE LIMITED EQ                                      | Equity Shares    | 18-Feb-25 | Credit | Rights Issue                                | CA  |

|     |            |              |   |                             |           |        |  |    |
|-----|------------|--------------|---|-----------------------------|-----------|--------|--|----|
| 136 | 1354718606 | INE10FU01015 | CUREFOODS INDIA PRIVATE LIMITED EQ  | Equity Shares               | 18-Feb-25 | Credit | ESOP                                       | CA |
| 137 | 1354718616 | IN8040A01025 | HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED                | Equity Shares               | 18-Feb-25 | Credit | ESOP                                       | CA |
| 138 | 1354718618 | IN8727B01017 | GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares               | 18-Feb-25 | Credit | ESOP                                       | CA |
| 139 | 1354718626 | INE1H8401019 | REFEX SOLAR SPV FIVE LIMITED EQ   | Equity Shares               | 18-Feb-25 | Credit | Initial Subscription                       | CA |
| 140 | 1354718647 | INE1GYV01011 | VENWIND REFEX POWER LIMITED EQ  | Equity Shares               | 18-Feb-25 | Credit | Initial Subscription                       | CA |
| 141 | 1354718652 | IN8434B01010 | WEP SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED                     | Equity Shares               | 18-Feb-25 | Credit | ESOP                                       | CA |
| 142 | 1354718667 | INE0H8V08015 | SAHYADRI FARMS POST HARVEST CARE LIMITED SR A CCD 02JU32 FVRS72.59            | Debentures                  | 18-Feb-25 | Debit  | Partial Redemption                         | CA |
| 143 | 1354718668 | INE0H8V08031 | SAHYADRI FARMS POST HARVEST CARE LIMITED SR A CCD 21JU32 FVRS72.59            | Debentures                  | 18-Feb-25 | Debit  | Partial Redemption                         | CA |
| 144 | 1354718670 | INE0H8V08049 | SAHYADRI FARMS POST HARVEST CARE LIMITED SR A2 CCD 23SP32 FVRS 72.59          | Debentures                  | 18-Feb-25 | Debit  | Partial Redemption                         | CA |
| 145 | 1354718672 | INE029J01011 | TEXRICA INDIA ORGANICS PRIVATE LIMITED EQ                                     | Equity Shares               | 18-Feb-25 | Credit | Rights Issue                               | CA |
| 146 | 1354718683 | INE1LXR18015 | ACRE-149-TRUST SECURITY RECEIPT 31JAN25                                       | Securitized Instruments     | 18-Feb-25 | Credit | Allotment                                  | CA |
| 147 | 1354718684 | INE0LR407022 | GREENKO RJ02 IREP PRIVATE LIMITED 13 NCD 27JN28 FVRS10LAC                     | Debentures                  | 18-Feb-25 | Credit | Allotment                                  | CA |
| 148 | 1354718712 | IN8581X01020 | GLOBE TEXTILES (INDIA) LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED   | Equity Shares               | 18-Feb-25 | Credit | Rights Issue                               | CA |
| 149 | 1354718712 | INE581X20021 | GLOBE TEXTILES (INDIA) LIMITED REs - EQ RS. 2/-                               | Rights Entitlements         | 18-Feb-25 | Debit  | Rights Issue                               | CA |
| 150 | 1354718716 | IN8404B01013 | LAST MILE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED             | Equity Shares               | 18-Feb-25 | Credit | Conversion of warrants into equity shares. | CA |
| 151 | 1354718716 | IN8404B01013 | LAST MILE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED             | Equity Shares               | 18-Feb-25 | Credit | Conversion of warrants into equity shares. | CA |
| 152 | 1354718716 | INE404B13019 | LAST MILE ENTERPRISES LIMITED WARRANTS 03OT24                                 | Warrants                    | 18-Feb-25 | Debit  | Conversion of warrants into equity shares. | CA |
| 153 | 1354718717 | IN8404B01013 | LAST MILE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED             | Equity Shares               | 18-Feb-25 | Credit | Conversion of warrants into equity shares. | CA |
| 154 | 1354718717 | INE404B13027 | LAST MILE ENTERPRISES LIMITED WARRANTS 06OT2024                               | Warrants                    | 18-Feb-25 | Debit  | Conversion of warrants into equity shares. | CA |
| 155 | 1354718718 | INF1EGZ22027 | SIRI INVESTMENT TRUST SIRI GROWTH FUND II CL B - Restricted Transfe           | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment                                  | CA |
| 156 | 1354718719 | INF1EGZ22019 | SIRI INVESTMENT TRUST SIRI GROWTH FUND II CL A - Restricted Transfe           | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment                                  | CA |
| 157 | 1354718720 | INE606L01039 | MORE RETAIL PRIVATE LIMITED EQ CLASS A  | Equity Shares               | 18-Feb-25 | Credit | Rights Issue                               | CA |
| 158 | 1354718721 | INE606L01039 | MORE RETAIL PRIVATE LIMITED EQ CLASS A  | Equity Shares               | 18-Feb-25 | Credit | Rights Issue                               | CA |
| 159 | 1354718725 | INE1FGW01018 | MAVCO INVESTMENTS PRIVATE LIMITED EQ  | Equity Shares               | 18-Feb-25 | Credit | Rights Issue                               | CA |
| 160 | 1354718726 | INE07ZT01011 | DHAN HOUSING AND HABITAT DEVELOPMENT OF POOR EQ                               | Equity Shares               | 18-Feb-25 | Credit | Rights Issue                               | CA |
| 161 | 1354718731 | INE0V2R01013 | THRIVENI SAINIK PBNW PRIVATE LIMITED EQ                                       | Equity Shares               | 18-Feb-25 | Credit | Rights Issue                               | CA |
| 162 | 1354718742 | INE1G9X01014 | QB HEALTH TECHNOLOGIES PRIVATE LIMITED EQ                                     | Equity Shares               | 18-Feb-25 | Credit | Preferential Allotment                     | CA |
| 163 | 1354718746 | INE0VBL03017 | UNIVEST COMMUNICATION TECHNOLOGIES PRIVATE LI 0.01% SERIES A1 PREF 20DC44     | Preference Shares           | 18-Feb-25 | Credit | Private Placement                          | CA |
| 164 | 1354718747 | INE903O01034 | CAPRICORN FOOD PRODUCTS INDIA LIMITED EQ NEW FV Rs.10/-                       | Equity Shares               | 18-Feb-25 | Credit | Rights Issue                               | CA |
| 165 | 1354718748 | INE0R0F01018 | CLEAN MAX OMNI PRIVATE LIMITED EQ   | Equity Shares               | 18-Feb-25 | Credit | Rights Issue                               | CA |
| 166 | 1354718767 | INE0XQE01010 | LENIN DEVELOPERS PRIVATE LIMITED EQ   | Equity Shares               | 18-Feb-25 | Credit | Preferential Allotment                     | CA |
| 167 | 1354718783 | INE0J8T07019 | JOP INTERNATIONAL LIMITED NCD 30SP25 FVRS10LAC                                | Debentures                  | 18-Feb-25 | Credit | Allotment                                  | CA |
| 168 | 1354718784 | INE0ZWZ01018 | RNFI MONEY PRIVATE LIMITED EQ   | Equity Shares               | 18-Feb-25 | Credit | Rights Issue                               | CA |
| 169 | 1354718790 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH                 | Mutual Fund Units (TRASE)   | 18-Feb-25 | Credit | New Fund Offer                             | CA |
| 170 | 1354718791 | INF174KA1UT0 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX-RGIDCWPY                    | Mutual Fund Units (TRASE)   | 18-Feb-25 | Credit | New Fund Offer                             | CA |

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| 171 | 1354718792 | INE0YR608012 | RINNOVABLE ENERGY PRIVATE LIMITED CCD 31MR49 FVRS100                                   | Debentures                  | 18-Feb-25 | Credit | Allotment          | CA |
| 172 | 1354718793 | INF174KA1UV6 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT                            | Mutual Fund Units (TRASE)   | 18-Feb-25 | Credit | New Fund Offer     | CA |
| 173 | 1354718794 | INF174KA1UU8 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -RG-IDCWREI                          | Mutual Fund Units (TRASE)   | 18-Feb-25 | Credit | New Fund Offer     | CA |
| 174 | 1354718809 | INF179KC1HE2 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF   | Units                       | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 175 | 1354718810 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-                                     | Units                       | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 176 | 1354718812 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF                   | Units                       | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 177 | 1354718813 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-                                     | Units                       | 18-Feb-25 | Credit | Allotment          | CA |
| 178 | 1354718909 | INE0HTK01014 | A J PACKAGING LIMITED EQ   | Equity Shares               | 18-Feb-25 | Credit | Private Placement  | CA |
| 179 | 1354719520 | IN8298J01012 | NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED         | Equity Shares               | 18-Feb-25 | Credit | ESOP               | CA |
| 180 | 1354719526 | INF0VPC22015 | ARNYA REAL ESTATES FUND ADVISORS TRUST Amya REAL EST DEBT CL A1 - Restricted Transf    | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 181 | 1354719527 | INF0VMR22010 | COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A1 - Restricted Transferab                  | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 182 | 1354719528 | INF0VUC22015 | FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab                  | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 183 | 1354719529 | INF0QS022293 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A2 - Restricted Transferab | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 184 | 1354719530 | INF0QS022012 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict  | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 185 | 1354719534 | INF0ROC22059 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict          | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 186 | 1354719535 | INF0RU722012 | SAUCE CAPITAL TRUST CONSUMER VENTURE CAPITAL I - CL A - Restrict                       | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 187 | 1354719536 | INF0RU722020 | SAUCE CAPITAL TRUST CONSUMER VENTURE CAPITAL I CL B1 - Restricted                      | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 188 | 1354719537 | INF0RU722038 | SAUCE CAPITAL TRUST CONSUMER VENTURE CAPITAL I CL C - Restricted                       | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 189 | 1354719538 | INF0VPC22098 | ARNYA REAL ESTATES FUND ADVISORS TRUST Amya REAL EST DEBT CL C1 - Restricted Trans     | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 190 | 1354719540 | INF0QS022103 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL D1 - Restrict  | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 191 | 1354719541 | INF0QS022285 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 192 | 1354719542 | INF0ROC22059 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict          | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 193 | 1354719543 | INF0ROC22067 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict          | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 194 | 1354719544 | INF0ROC22075 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restrict          | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 195 | 1354719545 | INF0RIW22586 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res    | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 196 | 1354719546 | INF0RIW22OZ4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran    | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 197 | 1354719547 | INF0RIW22RI3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted     | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 198 | 1354719548 | INF0RIW22RK9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted     | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 199 | 1354719549 | INF0RIW22RL7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted     | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 200 | 1354719550 | INF0RIW22RY0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T    | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 201 | 1354719551 | INF0RIW22UV0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted     | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 202 | 1354719552 | INF0RIW22UX6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted     | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 203 | 1354719553 | INF0RIW22WN3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability       | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 204 | 1354719554 | INF0RIW22WO1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V C - Restricted Transferability        | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 205 | 1354719555 | INF0QS022541 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |

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| 206 | 1354719556 | INFOQS022558 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST<br>Neo Special CR OPP FD II CL A2 - Restricted T | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 207 | 1354719557 | INFOQS022566 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST<br>Neo Special CR OPP FD II CL A3 - Restricted T | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 208 | 1354719558 | INFOQS022723 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST<br>Neo Special CR OPP FD II CL D9 - Restricted T | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 209 | 1354719559 | INF0ROC22109 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA<br>PVT INVESTMENTS TRST CL A1 - Restrictie        | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 210 | 1354720182 | INF0RNH22017 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM<br>GROWTH FD 3 CL A1 - Restricted Tr             | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 211 | 1354720183 | INF0RNH22058 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM<br>GROWTH FD 3 CL A5 - Restricted Tr             | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 212 | 1354720184 | INF0RNH22124 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM<br>GROWTH FD 3 CL X-A2 - Restricted              | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 213 | 1354720185 | INF0RNH22140 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM<br>GROWTH FD 3 CL X-A4 - Restricted              | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 214 | 1354720186 | INF0RNH22173 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM<br>GROWTH FD 3 CL X-A7 - Restricted              | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 215 | 1354721388 | INF0RNH22181 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM<br>GROWTH FD 3 CL X-A8 - Restricted              | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 216 | 1354721389 | INF0RNH22199 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM<br>GROWTH FD 3 CL X-A9 - Restricted              | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 217 | 1354721390 | INF0RNH22207 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM<br>GROWTH FD 3 CL X-A10 - Restricted             | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 218 | 1354721391 | INF0RNH22215 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM<br>GROWTH FD 3 CL X-A11 - Restricted             | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 219 | 1354721392 | INF0RNH22249 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM<br>GROWTH FD 3 CL X-A14 - Restricted             | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 220 | 1354721394 | INF0ROC22018 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA<br>PVT INVESTMENTS TRST CL A1 - Restrictie        | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 221 | 1354721395 | INF0ROC22141 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA<br>PVT INVESTMENTS TRST CL A5 - Restrictie        | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 222 | 1354721396 | INF0ROC22166 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA<br>PVT INVESTMENTS TRST CL A1 - Restrictie        | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 223 | 1354721397 | INF0ROC22232 | NUVAMA PRIVATE INVESTMENTS TRUST Nuvama<br>Crossover OPP SR 4A CL A1 - Restricted         | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 224 | 1354721398 | INF0RNH22256 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM<br>GROWTH FD 3 CL X-A15 - Restricted             | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 225 | 1354721399 | INF0RNH22264 | TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM<br>GROWTH FD 3 CL X-A16 - Restricted             | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 226 | 1354721400 | INF0RO422223 | 360 ONE OPPORTUNITIES FUND 360 One Equity<br>Opportunity CL C1 - Restrictie               | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 227 | 1354721401 | INF0RO422413 | 360 ONE OPPORTUNITIES FUND 360 One Equity<br>OPPORT - SR 2 CL A1 - Restrictie             | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 228 | 1354721402 | INF0RO422AZ4 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 -<br>Restricted Transferability                 | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 229 | 1354721406 | INF0RO522410 | 360 ONE PRIVATE EQUITY FUND INCOME<br>OPPORTUNITIES FUND - SERIES 4 CLASS A               | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 230 | 1354721407 | INF0RO522428 | 360 ONE PRIVATE EQUITY FUND INCOME<br>OPPORTUNITIES FUND - SERIES 4 CLASS B               | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 231 | 1354721408 | INF0RO522451 | 360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4<br>CL E - Restricted Transfera              | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 232 | 1354721409 | INF0RO522AZ1 | 360 ONE PRIVATE EQUITY FUND HLTOR OPPRTNTIS<br>FD CL A1 - Restricted Transfe              | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 233 | 1354721410 | INF0RO522BA2 | 360 ONE PRIVATE EQUITY FUND HLTOR OPPRTNTIS<br>FD CL A2 - Restricted Transfe              | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 234 | 1354721412 | INF0RO522FU1 | 360 ONE PRIVATE EQUITY FUND Healthcare<br>Opportunities FD - Restricted Tran              | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 235 | 1354721413 | INF0RO522JB3 | 360 ONE PRIVATE EQUITY FUND SPECIAL OPPOR FD<br>SR14A1 - Restricted Transfer              | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 236 | 1354721414 | INF0RO522JD9 | 360 ONE PRIVATE EQUITY FUND SPECIAL OPPO<br>SR14A3 - Restricted Transferabil              | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 237 | 1354721415 | INF0TCB22BR1 | RENAISSANCE ALTERNATE INVESTMENT FUND<br>RENAISSANCE INDIA NEXT-III- F-R3QF - Restrict    | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 238 | 1354721416 | INF0TCB22CC1 | RENAISSANCE ALTERNATE INVESTMENT FUND<br>RENAI IND NXT FD III CL F R3UF - Restricted T    | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 239 | 1354721418 | INF0TCB22CO6 | RENAISSANCE ALTERNATE INVESTMENT FUND Renai<br>Ind Nxt IIICL F SR R3YF - Restricted T     | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |
| 240 | 1354721419 | INF0VB122228 | 360 ONE VENTURE CAPITAL TRUST MID-STAGE<br>VENTURE FD I- A5 - Restricted Trans            | Alternative<br>Investment Fund | 18-Feb-25 | Credit | Allotment | CA |



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| 241 | 1354721587 | INF0RO422173 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrictie               | Alternative Investment Fund | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 242 | 1354721588 | INF0RO422710 | 360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr                 | Alternative Investment Fund | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 243 | 1354721589 | INF0RO522HY9 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A3 - Restricted Transfe               | Alternative Investment Fund | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 244 | 1354721590 | INF0VGC22105 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -S - Restricted     | Alternative Investment Fund | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 245 | 1354721591 | INF0RO422611 | 360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A1 - Restrict                  | Alternative Investment Fund | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 246 | 1354721592 | INF0VGC22113 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -A1 - Restricted Transfera    | Alternative Investment Fund | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 247 | 1354721594 | INF024S22019 | EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP  | Alternative Investment Fund | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 248 | 1354721595 | INF0S2622014 | WATERBRIDGE VENTURES WaterBridge Ventures- I- CL A - Restricted T                       | Alternative Investment Fund | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 249 | 1354721596 | INF0S2622022 | WATERBRIDGE VENTURES WaterBridge Ventures - I- CL B - Restricted                        | Alternative Investment Fund | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 250 | 1354721597 | INF0S2622030 | WATERBRIDGE VENTURES WaterBridge Ventures- I- CL C - Restricted T                       | Alternative Investment Fund | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 251 | 1354721598 | INF0UMM22013 | IAN FUND I IAN FD ICL A - Restricted Transferability                                    | Alternative Investment Fund | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 252 | 1354721599 | INF0UMM22013 | IAN FUND I IAN FD ICL A - Restricted Transferability                                    | Alternative Investment Fund | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 253 | 1354721601 | IN8520A01026 | ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED                | Equity Shares               | 18-Feb-25 | Credit | ESOP               | CA |
| 254 | 1354721602 | INF0V6R22SU7 | ASK ALTERNATE INVESTMENT FUND RET FD B6 70225 - Restricted Transferability              | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 255 | 1354721603 | INF0V6R22TB5 | ASK ALTERNATE INVESTMENT FUND RET FD A1 70225 - Restricted Transferability              | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 256 | 1354721604 | INF0V6R22TE9 | ASK ALTERNATE INVESTMENT FUND RET FD A3 70225 - Restricted Transferability              | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 257 | 1354721605 | INF0V6R22TH2 | ASK ALTERNATE INVESTMENT FUND RET FD B1 70225 - Restricted Transferability              | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 258 | 1354721606 | INF0V6R22TJ8 | ASK ALTERNATE INVESTMENT FUND RET FD B3 70225 - Restricted Transferability              | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 259 | 1354721607 | INF0V6R22TZ4 | ASK ALTERNATE INVESTMENT FUND IND PL A2 070225 - Restricted Transferability             | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 260 | 1354721608 | INF0V6R22UA5 | ASK ALTERNATE INVESTMENT FUND IND PL A1 070225 - Restricted Transferability             | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 261 | 1354721609 | INF0T1622042 | CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr              | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 262 | 1354721610 | INF0ZQX22010 | KERALA INFRASTRUCTURE FUND Kerala INFRA GRW FD I CL B - Restricted Trans                | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 263 | 1354721611 | INF0RIV22018 | SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A1 - Restricted | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 264 | 1354721612 | INF0RIV22026 | SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A2 - Restricted | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 265 | 1354721622 | INF0S0S22013 | IAN ALPHA TRUST IAN ALPHA FUND- II-CL A - Restricted Transfe                            | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 266 | 1354721629 | INF1AZJ22011 | CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A1 - Restricted T       | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 267 | 1354721630 | INF1AZJ22045 | CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A4 - Restricted T       | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 268 | 1354721631 | INE804H08165 | TRANSWARRANTY FINANCE LIMITED SR AI 12 NCD 10JN30 FVRS1LAC                              | Debentures                  | 18-Feb-25 | Credit | Allotment          | CA |
| 269 | 1354721637 | INF1AZJ22094 | CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL B1 - Restricted T       | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 270 | 1354721638 | INE804H07605 | TRANSWARRANTY FINANCE LIMITED SR AI 11.25 NCD 10JN28 FVRS1LAC                           | Debentures                  | 18-Feb-25 | Credit | Allotment          | CA |
| 271 | 1354721639 | INF1AZJ22102 | CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL B2 - Restricted T       | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 272 | 1354721646 | INF0SCU22011 | DICKEY SPECIAL SITUATION INVESTMENT TRUST DSSF SR-1-CL A - Restricted Transferability   | Alternative Investment Fund | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 273 | 1354721648 | INF767K01OT5 | LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX   | Units                       | 18-Feb-25 | Credit | Allotment          | CA |
| 274 | 1354721660 | INE18OE01014 | ERULEARNING SOLUTIONS PRIVATE LIMITED EQ  | Equity Shares               | 18-Feb-25 | Credit | Rights Issue       | CA |
| 275 | 1354721663 | INE804H07613 | TRANSWARRANTY FINANCE LIMITED SR AI 11.50 NCD 10JN30 FVRS1LAC                           | Debentures                  | 18-Feb-25 | Credit | Allotment          | CA |



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| 276 | 1354721665 | INE13BG01017 | GANeko SOLAR PRIVATE LIMITED EQ   | Equity Shares               | 18-Feb-25 | Credit | Rights Issue       | CA |
| 277 | 1354721666 | INF0VV422053 | ABANS INVESTMENT TRUST Abans STRUCT notes 2 CL A - Restricted Transf            | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 278 | 1354721670 | INE13LH01014 | ANBOTO SOLAR PRIVATE LIMITED EQ   | Equity Shares               | 18-Feb-25 | Credit | Rights Issue       | CA |
| 279 | 1354721674 | INF0RYX22011 | INDIA INFLECTION OPPORTUNITY TRUST Opportunity Fund- II-CL A1 - Restricted Tran | Alternative Investment Fund | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 280 | 1354721678 | INE1LXO15018 | SBL EKTA 0125 SERIES A1 PTC 06FEB25   | Securitized Instruments     | 18-Feb-25 | Credit | Allotment          | CA |
| 281 | 1354721903 | INE1LXO15026 | SBL EKTA 0125 EQUITY TRANCHE PTC 06FEB25  | Securitized Instruments     | 18-Feb-25 | Credit | Allotment          | CA |
| 282 | 1354721962 | INF0SXX22011 | INNOVEN CAPITAL INDIA TRUST INNOVEN CAPITAL INDIA FUND II- A1 - Restrict        | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 283 | 1354721963 | INF0SXX22086 | INNOVEN CAPITAL INDIA TRUST INNOVEN CAPITAL INDIA FUND II- C - Restrict         | Alternative Investment Fund | 18-Feb-25 | Credit | Allotment          | CA |
| 284 | 1354721965 | INE0SY618010 | OMKARA PS06/2023-24 TRUST SECURITY RECEIPT 15DEC23                              | Securitized Instruments     | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 285 | 1354721966 | INE001F18013 | OMKARA PS04/2022-23 TRUST SECURITY RECEIPT 30NOV22                              | Securitized Instruments     | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 286 | 1354721969 | INE18YR18027 | OMKARA PS 13/2024-25 TRUST CLASS B SECURITY RECEIPT 29AUG24                     | Securitized Instruments     | 18-Feb-25 | Debit  | Restructuring      | CA |
| 287 | 1354721969 | INE18YR18035 | OMKARA PS 13/2024-25 TRUST CLASS C SECURITY RECEIPT 11FEB25                     | Securitized Instruments     | 18-Feb-25 | Credit | Restructuring      | CA |
| 288 | 1354721970 | INE0SNX18011 | OMKARA PS07/2023-24 TRUST CLASS A SECURITY RECEIPT 30NOV23                      | Securitized Instruments     | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 289 | 1354721971 | INE083618012 | OMKARA PS21/2018-19 TRUST SECURITY RECEIPTS 30MR19                              | Securitized Instruments     | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 290 | 1354721972 | INE07O218018 | OMKARA PS08/2018-19 TRUST SECURITY RECEIPTS 28SP18                              | Securitized Instruments     | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 291 | 1354721977 | INE0KSZ18012 | OMKARA PS34/2021-22 TRUST SECURITY RECEIPT 25JAN22                              | Securitized Instruments     | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 292 | 1354721984 | INE0HOD18014 | OMKARA PS32/2020-21 TRUST SECURITY RECEIPT 31MAR21                              | Securitized Instruments     | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 293 | 1354721990 | INE0GUF18018 | OMKARA PS17/2020-21 TRUST SECURITY RECEIPT 28JAN21                              | Securitized Instruments     | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 294 | 1354721999 | INE18YR18019 | OMKARA PS 13/2024-25 TRUST CLASS A SECURITY RECEIPT 29AUG24                     | Securitized Instruments     | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 295 | 1354722005 | INE18YR18019 | OMKARA PS 13/2024-25 TRUST CLASS A SECURITY RECEIPT 29AUG24                     | Securitized Instruments     | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 296 | 1354722008 | INF0RRI22388 | BUOYANT CAPITAL AIF CLASS B4 01052024 - Restricted Transferabilit               | Alternative Investment Fund | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 297 | 1354722009 | INF0RRI22487 | BUOYANT CAPITAL AIF BUOYANT OPPO STRAT B4 16082024 - Restricted T               | Alternative Investment Fund | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 298 | 1354722010 | INF0RRI22438 | BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL B4 160624 - Restricted T               | Alternative Investment Fund | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 299 | 1354722019 | INE1D6118010 | OMKARA PS 05/2024-25 TRUST SECURITY RECEIPT 12NOV24                             | Securitized Instruments     | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 300 | 1354722021 | INE0JKK18021 | OMKARA PS30/2021-22 TRUST SECURITY RECEIPT CLASS B 30SEP21                      | Securitized Instruments     | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 301 | 1354722022 | INE0VU518029 | OMKARA PS 34/2023-24 TRUST CLASS B SECURITY RECEIPT 20MAR24                     | Securitized Instruments     | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 302 | 1354722023 | INE0LDY18015 | OMKARA PS46/2021-22 TRUST SECURITY RECEIPT 17MAR22                              | Securitized Instruments     | 18-Feb-25 | Debit  | Partial Redemption | CA |
| 303 | 1354715457 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-                       | Mutual Fund Units (TRASE)   | 17-Feb-25 | Debit  | Redemption         | CA |
| 304 | 1354715458 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH                             | Mutual Fund Units (TRASE)   | 17-Feb-25 | Debit  | Redemption         | CA |
| 305 | 1354715459 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH                             | Mutual Fund Units (TRASE)   | 17-Feb-25 | Debit  | Redemption         | CA |
| 306 | 1354715460 | INF0QA701011 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH                              | Mutual Fund Units (TRASE)   | 17-Feb-25 | Debit  | Redemption         | CA |
| 307 | 1354715461 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-                      | Mutual Fund Units (TRASE)   | 17-Feb-25 | Debit  | Redemption         | CA |
| 308 | 1354715462 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW                           | Mutual Fund Units (TRASE)   | 17-Feb-25 | Debit  | Redemption         | CA |
| 309 | 1354715463 | INF0QA701AM6 | BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH                                    | Mutual Fund Units (TRASE)   | 17-Feb-25 | Debit  | Redemption         | CA |
| 310 | 1354715464 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW                           | Mutual Fund Units (TRASE)   | 17-Feb-25 | Debit  | Redemption         | CA |

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| 311 | 1354715465 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 312 | 1354715466 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 313 | 1354715467 | INF0QA701250 | BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 314 | 1354715468 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 315 | 1354715469 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 316 | 1354715470 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 317 | 1354715471 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 318 | 1354715472 | INF760K01JO1 | CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 319 | 1354715473 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 320 | 1354715474 | INF760K01BM2 | CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 321 | 1354715475 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 322 | 1354715476 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 323 | 1354715477 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 324 | 1354715478 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 325 | 1354715479 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 326 | 1354715480 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 327 | 1354715481 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 328 | 1354715482 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 329 | 1354715483 | INF789FB1RG6 | UTI MUTUAL FUND ARBTG FD DIR GROWTH                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 330 | 1354715484 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 331 | 1354715485 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW-                                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 332 | 1354715486 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 333 | 1354715487 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 334 | 1354715488 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 335 | 1354715489 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 336 | 1354715490 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 337 | 1354715491 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 338 | 1354715492 | INF760K01JV6 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 339 | 1354715493 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 340 | 1354715494 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 341 | 1354715495 | INF760K01175 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 342 | 1354715496 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 343 | 1354715497 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 344 | 1354715498 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 345 | 1354715499 | INF760K01E14 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |

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| 346 | 1354715500 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 347 | 1354715501 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 348 | 1354715502 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 349 | 1354715503 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 350 | 1354715504 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 351 | 1354715505 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 352 | 1354715506 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 353 | 1354715507 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG - GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 354 | 1354715508 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 355 | 1354715509 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 356 | 1354715510 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 357 | 1354715511 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 358 | 1354715512 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 359 | 1354715513 | INF843K01AL0 | EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 360 | 1354715514 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 361 | 1354715515 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 362 | 1354715516 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 363 | 1354715517 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 364 | 1354715518 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 365 | 1354715519 | INF966L01BR2 | QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 366 | 1354715520 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 367 | 1354715521 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 368 | 1354715522 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 369 | 1354715523 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 370 | 1354715524 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 371 | 1354715525 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 372 | 1354715526 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH-                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 373 | 1354715527 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 374 | 1354715528 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 375 | 1354715529 | INF966L01CP4 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 376 | 1354715530 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 377 | 1354715531 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 378 | 1354715532 | INF397L01JS1 | LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 379 | 1354715533 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 380 | 1354715534 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |

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| 381 | 1354715535 | INF767K01923 | LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 382 | 1354715536 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 383 | 1354715537 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 384 | 1354715538 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 385 | 1354715539 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 386 | 1354715540 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 387 | 1354715541 | INF044D01831 | TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 388 | 1354715542 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 389 | 1354715543 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 390 | 1354715544 | INF137A01011 | JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAWOUT                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 391 | 1354715545 | INF192K01510 | JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 392 | 1354715546 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 393 | 1354715547 | INF754K01KE3 | EDELWEISS MUTUAL FUND OVRNGHT FD RG GW                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 394 | 1354715548 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 395 | 1354715549 | INF754K01NO6 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 396 | 1354715550 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 397 | 1354715551 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 398 | 1354715552 | INF754K01TA2 | EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 399 | 1354715553 | INF843K01EC1 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 400 | 1354715554 | INF754K01251 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 401 | 1354715555 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 402 | 1354715556 | INF754K01OG0 | EDELWEISS MUTUAL FUND CRISLPSUPLS SDL50-500T2025 IDXFDGRW31OT25     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 403 | 1354715557 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 404 | 1354715558 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 405 | 1354715559 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 406 | 1354715560 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 407 | 1354715561 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 408 | 1354715562 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 409 | 1354715563 | INF754K01RC2 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 410 | 1354715564 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 411 | 1354715565 | INF846K01B36 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWP                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 412 | 1354715566 | INF205K01HY0 | INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 413 | 1354715567 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 414 | 1354715568 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 415 | 1354715569 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |

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| 416 | 1354715570 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT<br>OPEN ENDED               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 417 | 1354715571 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX<br>FUND RG PL GRWTH            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 418 | 1354715572 | INF846K01693 | AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH                             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 419 | 1354715573 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH<br>OPEN ENDED                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 420 | 1354715574 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL<br>GROWTH                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 421 | 1354715575 | INF789F01307 | UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA                              | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 422 | 1354715576 | INF789F01315 | UTI MUTUAL FUND HYB EQ FD<br>REGIDCWPLIDCWREINV                         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 423 | 1354715577 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL<br>GROWTH                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 424 | 1354715578 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND<br>REGULAR PLAN GROWTH          | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 425 | 1354715579 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND<br>GROWTH OPEN ENDED                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 426 | 1354715580 | INF789F1AWW5 | UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33<br>IDXFD RG GR15AP33        | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 427 | 1354715581 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN<br>GROWTH OPEN              | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 428 | 1354715582 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN<br>GROWTH OPEN               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 429 | 1354715583 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN<br>ENDED                           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 430 | 1354715584 | INF789F01QA4 | UTI MUTUAL FUND SHORT TERM INCOME FD INST<br>PLAN GROWTH OPEN           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 431 | 1354715585 | INF789FB1S71 | UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH                                 | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 432 | 1354715586 | INF761K01785 | BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT<br>GROWTH OPEN ENDED       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 433 | 1354715587 | INF761K01GC0 | BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG<br>GRW                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 434 | 1354715588 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD -<br>GROWTH OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 435 | 1354715589 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND<br>REG GROWTH OP               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 436 | 1354715590 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND<br>REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 437 | 1354715591 | INF761K01462 | BANK OF INDIA MUTUAL FUND REGULAR RETURN<br>REGULAR PL GROWTH OPEN      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 438 | 1354715592 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs<br>FUND OF FUNDS           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 439 | 1354715593 | INF247L01858 | MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-<br>IDCWQUARTERLY RINV           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 440 | 1354715594 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP<br>30 FD DIRECT GROWTH OPEN    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 441 | 1354715595 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-<br>GROWTH-                   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 442 | 1354715596 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-<br>DR PL-GROWTH-              | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 443 | 1354715597 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150<br>INDEX FD RG GR            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 444 | 1354715598 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY<br>INDEX FUND RG GRWTH        | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 445 | 1354715599 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP<br>FUND REGULAR GROWTH         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 446 | 1354715600 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG<br>-GRW-                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 447 | 1354715601 | INF247L01734 | MOTILAL OSWAL MUTUAL FUND LIQUID FD DR<br>GROWTH OP                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 448 | 1354715607 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL<br>GROWTH                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 449 | 1354715608 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW                                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 450 | 1354715609 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG<br>GRWTH                       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |

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| 451 | 1354715610 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 452 | 1354715611 | INF247L01BS5 | MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US EFS FOF RG GRW      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 453 | 1354715612 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 454 | 1354715613 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 455 | 1354715614 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 456 | 1354715615 | INF846K01J95 | AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 457 | 1354715616 | INF846K016X3 | AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 458 | 1354715617 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 459 | 1354715618 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 460 | 1354715619 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 461 | 1354715620 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 462 | 1354715621 | INF846K01V16 | AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 463 | 1354715622 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 464 | 1354715623 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 465 | 1354715624 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 466 | 1354715625 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 467 | 1354715626 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 468 | 1354715627 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 469 | 1354715628 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 470 | 1354715629 | INF846K01DT0 | AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 471 | 1354715630 | INF846K015K2 | AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 472 | 1354715631 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 473 | 1354715632 | INF846K013X0 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 474 | 1354715633 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 475 | 1354715634 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 476 | 1354715635 | INF846K010D8 | AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 477 | 1354715636 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 478 | 1354715637 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 479 | 1354715638 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 480 | 1354715639 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 481 | 1354715640 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 482 | 1354715641 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 483 | 1354715642 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 484 | 1354715643 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 485 | 1354715644 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED           | Units                     | 17-Feb-25 | Debit | Redemption | CA |



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| 486 | 1354715645 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED | Units                     | 17-Feb-25 | Debit | Redemption | CA |
| 487 | 1354715646 | INF769K01LU5 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 488 | 1354715647 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 489 | 1354715648 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 490 | 1354715649 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 491 | 1354715650 | INF769K01FE1 | MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 492 | 1354715651 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 493 | 1354715654 | INF769K01DU2 | MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 494 | 1354715655 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 495 | 1354715656 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 496 | 1354715657 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 497 | 1354715658 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 498 | 1354715659 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 499 | 1354715660 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 500 | 1354715661 | INF769K01IP1 | MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 501 | 1354715662 | INF769K01GH2 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 502 | 1354715663 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 503 | 1354715664 | INF846K010C0 | AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 504 | 1354715665 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 505 | 1354715666 | INF769K01937 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL- GROWTH-OPEN      | Units                     | 17-Feb-25 | Debit | Redemption | CA |
| 506 | 1354715667 | INF769K01IR7 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 507 | 1354715668 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 508 | 1354715669 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 509 | 1354715670 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 510 | 1354715671 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 511 | 1354715672 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 512 | 1354715673 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 513 | 1354715674 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 514 | 1354715675 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 515 | 1354715676 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 516 | 1354715677 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 517 | 1354715678 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 518 | 1354715679 | INF846K01213 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 519 | 1354715680 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 520 | 1354715681 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |



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| 521 | 1354715682 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 522 | 1354715683 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 523 | 1354715684 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 524 | 1354715685 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 525 | 1354715686 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 526 | 1354715687 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 527 | 1354715688 | INF205KA1478 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 528 | 1354715689 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 529 | 1354715690 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 530 | 1354715691 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 531 | 1354715692 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 532 | 1354715693 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 533 | 1354715694 | INF205KA1270 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 534 | 1354715695 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 535 | 1354715696 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 536 | 1354715697 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 537 | 1354715698 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 538 | 1354715699 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPED REGULAR IDCWPY               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 539 | 1354715700 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 540 | 1354715701 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 541 | 1354715702 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 542 | 1354715703 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 543 | 1354715704 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 544 | 1354715705 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 545 | 1354715706 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 546 | 1354715707 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 547 | 1354715708 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 548 | 1354715709 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 549 | 1354715710 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 550 | 1354715711 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 551 | 1354715712 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 552 | 1354715713 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 553 | 1354715714 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 554 | 1354715715 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 555 | 1354715716 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |

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| 556 | 1354715717 | INF247L01BD7 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 557 | 1354715718 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 558 | 1354715719 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 559 | 1354715720 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 560 | 1354715721 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 561 | 1354715722 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 562 | 1354715723 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 563 | 1354715724 | INF205KA1023 | INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 564 | 1354715725 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 565 | 1354715726 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 566 | 1354715727 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 567 | 1354715728 | INF769K01BO9 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH OPEN     | Units                     | 17-Feb-25 | Debit | Redemption | CA |
| 568 | 1354715729 | INF205K01CD5 | INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 569 | 1354715730 | INF205K01BC9 | INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 570 | 1354715731 | INF205K01UN6 | INVESTCO MUTUAL FUND SHORTDURFD- GROWTH- OPEN ED                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 571 | 1354715732 | INF205KA1874 | INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 572 | 1354715733 | INF205KA1999 | INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 573 | 1354715734 | INF205K01DN2 | INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 574 | 1354715735 | INF223J01DB2 | PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 575 | 1354715736 | INF663L01FL9 | PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 576 | 1354715737 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 577 | 1354715738 | INF663L01Z52 | PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR- GRWT                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 578 | 1354715739 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG- GRWTH-                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 579 | 1354715740 | INF663L01EA5 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 580 | 1354715741 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 581 | 1354715742 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 582 | 1354715743 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 583 | 1354715744 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 584 | 1354715745 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 585 | 1354715746 | INF663L01T43 | PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 586 | 1354715747 | INF663L01U24 | PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 587 | 1354715748 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 588 | 1354715750 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 589 | 1354715751 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 590 | 1354715752 | INF192K01AY5 | JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |

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| 591 | 1354715753 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-<br>GROWTH-                   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 592 | 1354715754 | INF192K01JP4 | JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF<br>YRLY IDCWOPT PAY           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 593 | 1354715755 | INF205K01JV2 | INVESCO MUTUAL FUND IND BNKG&PSU FD<br>GROWTH                           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 594 | 1354715756 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT<br>GROWTH OPEN ENDED             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 595 | 1354715757 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED<br>FUND RG GRW                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 596 | 1354715758 | INF205K01MF9 | INVESCO MUTUAL FUND LIQUID FUND DIRECT<br>GROWTH OPEN ENDED             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 597 | 1354715759 | INF205K01MS2 | INVESCO MUTUAL FUND IND MULTICAP FD DIR<br>GROWTH                       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 598 | 1354715760 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-<br>OPEN ED                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 599 | 1354715761 | INF205K01SD1 | INVESCO MUTUAL FUND IND MONEY MKRT FD<br>GROWTH                         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 600 | 1354715762 | INF205K01SR1 | INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN<br>ED                        | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 601 | 1354715763 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400<br>MLTY100ETFOFRGGRW            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 602 | 1354715764 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -<br>REGULAR PL - GROWTH OPEN | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 603 | 1354715765 | INF205K01TM0 | INVESCO MUTUAL FUND IND ULT SHRTDUR FD<br>GROWTH                        | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 604 | 1354715766 | INF205KA1114 | INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL<br>GWT                       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 605 | 1354715767 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG<br>GROWTH OP                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 606 | 1354715768 | INF966L01BL5 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD<br>DRCT GRWTH                   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 607 | 1354715769 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN<br>GROWTH                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 608 | 1354715770 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH<br>OPEN ENDED                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 609 | 1354715771 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG<br>GRWTH                         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 610 | 1354715772 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW                                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 611 | 1354715773 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN<br>GROWTH                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 612 | 1354715774 | INF966L01AT0 | QUANT MUTUAL FUND LARGE CAP FUND DIRECT<br>PLAN GROWTH                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 613 | 1354715775 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN<br>GROWTH                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 614 | 1354715776 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN<br>ENDED                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 615 | 1354715777 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG<br>GROWTH OPEN                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 616 | 1354715778 | INF966L01168 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND<br>REINVESTMENT OPEN             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 617 | 1354715779 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND<br>REGULAR PLAN GROWTH         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 618 | 1354715780 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR<br>GROWTH OPEN                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 619 | 1354715781 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR<br>GROWTH OPEN                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 620 | 1354715782 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR<br>GRWTH                         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 621 | 1354715783 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW                                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 622 | 1354715784 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND<br>GROWTH OPEN ENDED             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 623 | 1354715785 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH<br>OPEN                        | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 624 | 1354715786 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR<br>GROWTH OPEN                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 625 | 1354715787 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH<br>OPEN ENDED                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Debit | Redemption | CA |

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| 626 | 1354715788 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR                                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 627 | 1354715789 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW                                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 628 | 1354715790 | INF903JA1I23 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 629 | 1354715791 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 630 | 1354715792 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 631 | 1354715793 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 632 | 1354715794 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 633 | 1354715795 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 634 | 1354715796 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 635 | 1354715797 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 636 | 1354715798 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 637 | 1354715799 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 638 | 1354715800 | INF204KA15G5 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 639 | 1354715801 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 640 | 1354715802 | INF204KB10Z4 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 641 | 1354715803 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 642 | 1354715804 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 643 | 1354715805 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 644 | 1354715806 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 645 | 1354715807 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 646 | 1354715808 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 647 | 1354715809 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 648 | 1354715810 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 649 | 1354715811 | INF0GCD01198 | TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 650 | 1354715812 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 651 | 1354715813 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 652 | 1354715814 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR                                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 653 | 1354715815 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 654 | 1354715816 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 655 | 1354715817 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 656 | 1354715818 | INF0K1H01222 | SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 657 | 1354715819 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 658 | 1354715820 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 659 | 1354715821 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 660 | 1354715822 | INF204K01GG2 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |

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| 661 | 1354715823 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 662 | 1354715824 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 663 | 1354715825 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 664 | 1354715826 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 665 | 1354715827 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 666 | 1354715828 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 667 | 1354715829 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 668 | 1354715830 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 669 | 1354715831 | INF204K01B32 | NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 670 | 1354715833 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.:OP ENDED                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 671 | 1354715834 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 672 | 1354715835 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 673 | 1354715836 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 674 | 1354715837 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 675 | 1354715838 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 676 | 1354715839 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 677 | 1354715840 | INF204KC1998 | NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 678 | 1354715841 | INF204KB12B0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 679 | 1354715842 | INF204KB12G9 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWPAU            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 680 | 1354715843 | INF204KB12L9 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIIDCWREINV          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 681 | 1354715844 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 682 | 1354715845 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 683 | 1354715846 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 684 | 1354715847 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 685 | 1354715848 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 686 | 1354715849 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 687 | 1354715850 | INF204KC1DV4 | NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 688 | 1354715851 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 689 | 1354715852 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 690 | 1354715853 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 691 | 1354715854 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 692 | 1354715855 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 693 | 1354715856 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 694 | 1354715857 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 695 | 1354715858 | INF204K01GC1 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |

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| 696 | 1354715859 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 697 | 1354715860 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 698 | 1354715861 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 699 | 1354715862 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 700 | 1354715863 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 701 | 1354715864 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 702 | 1354715865 | INF173K01GZ9 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 703 | 1354715866 | INF173K01NB6 | SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 704 | 1354715867 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 705 | 1354715868 | INF903J01553 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 706 | 1354715869 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 707 | 1354715870 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 708 | 1354715871 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 709 | 1354715872 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 710 | 1354715873 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 711 | 1354715874 | INF903J01181 | SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 712 | 1354715875 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 713 | 1354715876 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 714 | 1354715877 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 715 | 1354715878 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 716 | 1354715879 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 717 | 1354715880 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 718 | 1354715881 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 719 | 1354715882 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 720 | 1354715883 | INF173K01BA3 | SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 721 | 1354715884 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 722 | 1354715885 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 723 | 1354715886 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 724 | 1354715887 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 725 | 1354715888 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 726 | 1354715889 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 727 | 1354715890 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME                                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 728 | 1354715891 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 729 | 1354715892 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 730 | 1354715893 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |



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| 731 | 1354715894 | INF789F01273 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCW PAYOUT OPEN             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 732 | 1354715895 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 733 | 1354715896 | INF789F1AZL1 | UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 734 | 1354715897 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 735 | 1354715898 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 736 | 1354715899 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 737 | 1354715900 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 738 | 1354715901 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 739 | 1354715902 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 740 | 1354715903 | INF789F01VG1 | UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCW PAYOUT OPEN             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 741 | 1354715904 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 742 | 1354715905 | INF789F1AU5  | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 743 | 1354715906 | INF789F012T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 744 | 1354715907 | INF666M01I10 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 745 | 1354715908 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 746 | 1354715909 | INF666M01IT7 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 747 | 1354715910 | INF666M01AJ5 | GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 748 | 1354715911 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 749 | 1354715912 | INF251K01DQ9 | BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 750 | 1354715913 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 751 | 1354715914 | INF955L01GX2 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 752 | 1354715915 | INF251K01TN2 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 753 | 1354715916 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 754 | 1354715917 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 755 | 1354715918 | INF251K01OX2 | BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 756 | 1354715919 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 757 | 1354715920 | INF251K01OY0 | BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 758 | 1354715921 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 759 | 1354715922 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 760 | 1354715923 | INF251K01AX1 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCW PAYOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 761 | 1354715924 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 762 | 1354715925 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 763 | 1354715926 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 764 | 1354715927 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 765 | 1354715928 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |



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| 766 | 1354715929 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption   | CA |
| 767 | 1354715931 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption   | CA |
| 768 | 1354715932 | INF251K01DW7 | BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption   | CA |
| 769 | 1354715933 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption   | CA |
| 770 | 1354715934 | INF251K01ON3 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption   | CA |
| 771 | 1354715935 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption   | CA |
| 772 | 1354715936 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption   | CA |
| 773 | 1354715937 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption   | CA |
| 774 | 1354715938 | INF955L01HS0 | BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption   | CA |
| 775 | 1354715939 | INF955L01FP0 | BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption   | CA |
| 776 | 1354715940 | INF0QA701821 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption   | CA |
| 777 | 1354715978 | INE272T07014 | KOHINOOR TECHNOLOGIES PRIVATE LIMITED 19 NCD 13AG28 FVRS1LAC           | Debentures                | 17-Feb-25 | Credit | Allotment    | CA |
| 778 | 1354716018 | INE0B7Y03059 | BLU-SMART MOBILITY LIMITED 0.01% SERIES B PREF 300T44                  | Preference Shares         | 17-Feb-25 | Credit | Rights Issue | CA |
| 779 | 1354716020 | INE0B7Y03059 | BLU-SMART MOBILITY LIMITED 0.01% SERIES B PREF 300T44                  | Preference Shares         | 17-Feb-25 | Credit | Rights Issue | CA |
| 780 | 1354716059 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT    | Units                     | 17-Feb-25 | Credit | Allotment    | CA |
| 781 | 1354716060 | INF966L01BL5 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment    | CA |
| 782 | 1354716061 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment    | CA |
| 783 | 1354716062 | INF966L01BQ4 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment    | CA |
| 784 | 1354716063 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment    | CA |
| 785 | 1354716064 | INF966L01BX0 | QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment    | CA |
| 786 | 1354716065 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment    | CA |
| 787 | 1354716066 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment    | CA |
| 788 | 1354716067 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment    | CA |
| 789 | 1354716068 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment    | CA |
| 790 | 1354716069 | INF966L01CD0 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment    | CA |
| 791 | 1354716070 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment    | CA |
| 792 | 1354716071 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment    | CA |
| 793 | 1354716072 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment    | CA |
| 794 | 1354716073 | INF966L01440 | QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment    | CA |
| 795 | 1354716074 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment    | CA |
| 796 | 1354716075 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment    | CA |
| 797 | 1354716076 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment    | CA |
| 798 | 1354716077 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment    | CA |
| 799 | 1354716078 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment    | CA |
| 800 | 1354716079 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment    | CA |

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| 801 | 1354716080 | INF966L01663 | QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 802 | 1354716081 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 803 | 1354716082 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 804 | 1354716083 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 805 | 1354716084 | INF966L01861 | QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 806 | 1354716085 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 807 | 1354716086 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 808 | 1354716087 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 809 | 1354716088 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 810 | 1354716089 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 811 | 1354716090 | INF966L01AC6 | QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 812 | 1354716091 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 813 | 1354716092 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 814 | 1354716093 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 815 | 1354716094 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 816 | 1354716095 | INF966L01AS2 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 817 | 1354716096 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 818 | 1354716097 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 819 | 1354716098 | INF966L01CH1 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 820 | 1354716099 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 821 | 1354716100 | INF966L01CO7 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 822 | 1354716101 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 823 | 1354716102 | INF966L01CT6 | QUANT MUTUAL FUND TECK FD-DR PL-GR                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 824 | 1354716103 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 825 | 1354716104 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 826 | 1354716105 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 827 | 1354716106 | INF966L01DF3 | QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 828 | 1354716107 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 829 | 1354716108 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH-                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 830 | 1354716109 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 831 | 1354716110 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 832 | 1354716111 | INF760K01027 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 833 | 1354716112 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 834 | 1354716113 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 835 | 1354716114 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 836 | 1354716115 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER<br>FD REGULAR GROWTH             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 837 | 1354716116 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING<br>EQUITIES REGULAR GROWTH -OPEN ED      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 838 | 1354716117 | INF760K01175 | CANARA ROBECO MUTUAL FUND EMERGING<br>EQUITIES REGULAR IDCWPY OPEN          | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 839 | 1354716118 | INF760K01225 | CANARA ROBECO MUTUAL FUND CONSMR<br>TRENDSFD REGULAR IDCWPY                 | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 840 | 1354716119 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS<br>FD REGULAR GROWTH                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 841 | 1354716120 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND<br>DIR GROWTH                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 842 | 1354716121 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP<br>FUND RG GROWTH                   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 843 | 1354716122 | INF174V01713 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP<br>FUND REG IDCW PAY                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 844 | 1354716123 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE<br>HYBRD FD RG GROWTH              | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 845 | 1354716124 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE &<br>MIDCAP REGULAR GROWTH              | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 846 | 1354716125 | INF174V01929 | MAHINDRA MANULIFE MUTUAL FUND LARGE &<br>MIDCP FUND RG IDCWREINV            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 847 | 1354716126 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE<br>FOCUSED FUND RG GRWT              | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 848 | 1354716127 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP<br>FUND REGULAR PLAN GROWTH         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 849 | 1354716128 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED<br>ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 850 | 1354716129 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE<br>SMALL CAP FUND RG GRWTH           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 851 | 1354716130 | INF174V01BJ9 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE<br>SMALL CAP FUND RG IDCWREINV       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 852 | 1354716131 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP<br>FUND DR GRWTH                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 853 | 1354716132 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE<br>FD -RG PL-GR                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 854 | 1354716133 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASET<br>ALLOCN FD -RG -GROWTH-           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 855 | 1354716134 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE<br>MFGFD-RG GRWTH                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 856 | 1354716135 | INF174V01CB4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE<br>MFGFD-RG IDCWREIN                 | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 857 | 1354716136 | INF174V01CC2 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE<br>MFGFD-DR GRWTH                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 858 | 1354716137 | INF178L01079 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO<br>REFORM STANDARD DIVI PY OPEN END  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 859 | 1354716138 | INF178L01087 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO<br>REFORM STANDARD DIVI REINV OPEN   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 860 | 1354716139 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO.<br>REFORM STANDARD GROWTH OPEN END  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 861 | 1354716140 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD<br>REG GROWTH OP                 | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 862 | 1354716141 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO<br>REFORM FUND DIRECT GROWTH OPEN    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 863 | 1354716142 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE<br>BOND FD REG PL GROWTH               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 864 | 1354716143 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-<br>WHOLESALE- RG GR. OP-OP                 | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 865 | 1354716144 | INF179K01400 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND<br>REGULARIDCWPAY               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 866 | 1354716145 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND<br>REGULAR GROWTH               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 867 | 1354716146 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR.<br>OP                             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 868 | 1354716147 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND<br>REGULARIDCWPAY                          | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 869 | 1354716148 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND<br>REGULARIDCWREINV                        | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 870 | 1354716149 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR<br>GROWTH                          | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 871 | 1354716150 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 872 | 1354716151 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 873 | 1354716152 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 874 | 1354716153 | INF194KA10Q8 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 875 | 1354716154 | INF194KA1L81 | BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 876 | 1354716155 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 877 | 1354716156 | INF760K01779 | CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 878 | 1354716157 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 879 | 1354716158 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 880 | 1354716159 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 881 | 1354716160 | INF194KA1U15 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 882 | 1354716161 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 883 | 1354716162 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 884 | 1354716163 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 885 | 1354716164 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 886 | 1354716165 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 887 | 1354716166 | INF760K01E14 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 888 | 1354716167 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 889 | 1354716168 | INF760K01FP6 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 890 | 1354716169 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 891 | 1354716170 | INF194KB1BS7 | BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 892 | 1354716171 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 893 | 1354716172 | INF194KB1CQ9 | BANDHAN MUTUAL FUND NIFTY100 INDEX FUND REGULAR PLAN IDCWREINVEST    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 894 | 1354716173 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 895 | 1354716174 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 896 | 1354716175 | INF194KB1DU9 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 897 | 1354716176 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 898 | 1354716177 | INF194KB1GB2 | BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 899 | 1354716178 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 900 | 1354716179 | INF194KB1GF3 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 901 | 1354716180 | INF760K01GY6 | CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 902 | 1354716181 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 903 | 1354716182 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 904 | 1354716183 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 905 | 1354716184 | INF846K01QD6 | AXIS MUTUAL FUND ARBITRAGEFD REG IDCWPY OP                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 906 | 1354716185 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 907 | 1354716186 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 908 | 1354716187 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 909 | 1354716188 | INF194KB1HG9 | BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 910 | 1354716189 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 911 | 1354716190 | INF846K01R46 | AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 912 | 1354716191 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GRWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 913 | 1354716192 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 914 | 1354716193 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GRWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 915 | 1354716194 | INF846K01S60 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 916 | 1354716195 | INF194KB1IC6 | BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- IDCWPYT               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 917 | 1354716196 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 918 | 1354716197 | INF846K01S78 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 919 | 1354716198 | INF194KB1IN3 | BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 920 | 1354716199 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 921 | 1354716200 | INF277KA1299 | TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 922 | 1354716201 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 923 | 1354716202 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 924 | 1354716203 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 925 | 1354716204 | INF277KA1620 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 INDXFD DR IDCWREI | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 926 | 1354716205 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 927 | 1354716206 | INF846K01T28 | AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GRWTH OP               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 928 | 1354716207 | INF846K01T44 | AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 929 | 1354716208 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 930 | 1354716209 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 931 | 1354716210 | INF846K01X06 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 932 | 1354716211 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 933 | 1354716212 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 934 | 1354716213 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 935 | 1354716214 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 936 | 1354716215 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 937 | 1354716216 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 938 | 1354716217 | INF277KA1679 | TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 939 | 1354716218 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 940 | 1354716219 | INF277KA1711 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 941 | 1354716220 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 942 | 1354716221 | INF846K01ZY3 | AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 943 | 1354716222 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 944 | 1354716223 | INF903J01181 | SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 945 | 1354716224 | INF903J01199 | SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVST OPEN END  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 946 | 1354716225 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 947 | 1354716226 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 948 | 1354716227 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 949 | 1354716228 | INF277KA1AO9 | TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 950 | 1354716229 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 951 | 1354716230 | INF903J01454 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 952 | 1354716231 | INF903J01462 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 953 | 1354716232 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 954 | 1354716233 | INF903J01553 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 955 | 1354716234 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 956 | 1354716235 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- GROWTH-                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 957 | 1354716236 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 958 | 1354716237 | INF277KA1BF5 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 959 | 1354716238 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTGP INDMFG50-30-20 IDXRGGR             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 960 | 1354716239 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY500MLTGPINFR50-30-20 IDXRGGRW                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 961 | 1354716240 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 962 | 1354716241 | INF277KA1CA4 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG- IDCWPY               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 963 | 1354716242 | INF277KA1CB2 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 964 | 1354716243 | INF277KA1CC0 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 965 | 1354716244 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 966 | 1354716245 | INF903J01EX1 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 967 | 1354716246 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 968 | 1354716247 | INF00XX01168 | ITI MUTUAL FUND MULTI CP FD DR PL GROWTH                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 969 | 1354716248 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 970 | 1354716249 | INF903J01611 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 971 | 1354716250 | INF277KA1CG1 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 972 | 1354716251 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 973 | 1354716252 | INF277KA1CM9 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 974 | 1354716253 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 975 | 1354716254 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 976  | 1354716255 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND<br>RGIDCWPAUYOUT OP OPEN ENDED        | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 977  | 1354716256 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND<br>RGIDCWREINVST OP OPEN ENDED        | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 978  | 1354716257 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-<br>OPEN ENDED             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 979  | 1354716258 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP                        | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 980  | 1354716259 | INF179K01715 | HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY<br>IDCWPAUYOUT             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 981  | 1354716260 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC<br>FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 982  | 1354716261 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER<br>GROWTH OPEN ENDED          | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 983  | 1354716262 | INF903J01DU9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER<br>DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 984  | 1354716263 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE<br>ADVANTAGE FUND REG GROWTH OP  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 985  | 1354716264 | INF903J01HW6 | SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE<br>INCOME REG GROWTH OPEN ED   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 986  | 1354716265 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN<br>ENDED                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 987  | 1354716266 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND<br>RG PL IDCWPAUYOUT OPT    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 988  | 1354716267 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND<br>RG PL IDCWREINV OPT      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 989  | 1354716268 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-<br>RG PL GROWTH OPT        | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 990  | 1354716269 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH<br>OP                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 991  | 1354716270 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER<br>DIRECT GROWTH OPEN ENDED   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 992  | 1354716271 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL<br>GROWTH                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 993  | 1354716272 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND<br>REGULAR PLAN GROWTH            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 994  | 1354716273 | INF903JA1JA4 | SUNDARAM MUTUAL FUND BLUECHIP FUND<br>REGULAR PLAN DIVIDEND PAYOUT   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 995  | 1354716274 | INF903JA1JC0 | SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT<br>PLAN GROWTH             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 996  | 1354716275 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH-<br>OPEN ENDED               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 997  | 1354716276 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR<br>GROWTH                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 998  | 1354716277 | INF179K01AL9 | HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV/<br>OPEN ENDED              | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 999  | 1354716278 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -<br>OPEN ENDED                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1000 | 1354716279 | INF179K01AO3 | HDFC MUTUAL FUND MULTI ASSET FUND<br>REGULARIDCWREINV                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1001 | 1354716280 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR<br>GROWTH                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1002 | 1354716281 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL<br>IDCWPAUY OPT            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1003 | 1354716282 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL<br>IDCWREINV OPT           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1004 | 1354716283 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL<br>GROWTH OPT             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1005 | 1354716284 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAUYOUT<br>OPEN ENDED               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1006 | 1354716285 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND<br>REGULAR PL GRWT                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1007 | 1354716286 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET<br>ALLOCATION FD RG-GRWTH            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1008 | 1354716287 | INF903JA1LI3 | SUNDARAM MUTUAL FUND MULTIASSET<br>ALLOCATION FD-RG IDCWPTYT         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1009 | 1354716288 | INF903JA1LK9 | SUNDARAM MUTUAL FUND MULTIASSET<br>ALLOCATION FD-DR GRWTH            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1010 | 1354716289 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-<br>RG GRWTH                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |



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|------|------------|--------------|--|------------------------------|-----------|--------|-----------|----|
| 1011 | 1354716290 | INF179K01BA0 | HDFC MUTUAL FUND TAXSAVER RG IDCWREINV<br>OPEN ENDED                           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1012 | 1354716291 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN<br>ENDED                              | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1013 | 1354716292 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR<br>IDCW PAY                              | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1014 | 1354716293 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR<br>IDCWREINV                             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1015 | 1354716294 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR<br>GROWTH                                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1016 | 1354716295 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG<br>GROWTH OPEN ENDED                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1017 | 1354716296 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND<br>RGIDCW PAYOUT OPEN ENDED                 | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1018 | 1354716297 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI<br>REINVEST OPEN ENDED              | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1019 | 1354716298 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG<br>GROWTH OPEN ENDED                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1020 | 1354716299 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED                                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1021 | 1354716300 | INF903JA1LP8 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-<br>RG IDCWREIN                       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1022 | 1354716301 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP<br>FUND PLAN A GROWTH                 | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1023 | 1354716302 | INF955L01AD7 | BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B<br>(DIRECT) GROWTH OPEN            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1024 | 1354716303 | INF955L01AG0 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP<br>FUND PL B (DIRECT) GROWTH          | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1025 | 1354716304 | INF955L01GX2 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT<br>DUR FD REG GROWTH                 | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1026 | 1354716305 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -<br>RG -GROWTH-                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1027 | 1354716306 | INF959L01GS4 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX<br>FD-RG PL -GR                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1028 | 1354716307 | INF959L01GU0 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX<br>FD-RG PL -IDCW PY               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1029 | 1354716308 | INF959L01HU1 | NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG<br>PL -GR                          | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1030 | 1354716309 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT                                   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1031 | 1354716310 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC<br>EQUITY FD RG PL GROWTH OP            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1032 | 1354716311 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE &<br>MIDCAP FUND REGULAR PL GRW           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1033 | 1354716312 | INF955L01JU2 | BARODA BNP PARIBAS MUTUAL FUND LARGE &<br>MIDCAP FUND DR PL GWTH               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1034 | 1354716313 | INF955L01JX6 | BARODA BNP PARIBAS MUTUAL FUND BANKING AND<br>PSU BOND FUND RG PL GRW          | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1035 | 1354716314 | INF955L01K15 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS<br>CYCLE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1036 | 1354716315 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD<br>REG GROWTH                       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1037 | 1354716316 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND<br>RG GRWTH                        | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1038 | 1354716317 | INF277KA1CT4 | TATA MUTUAL FUND IND INNOVATION FD-RG -<br>IDCW PYT                            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1039 | 1354716318 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-<br>RG GRW                        | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1040 | 1354716319 | INF959L01HO1 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-<br>DRGRW                         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1041 | 1354716320 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND<br>REINVESTMENT OPEN                 | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1042 | 1354716321 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT<br>OPEN ENDED                       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1043 | 1354716322 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN<br>ENDED                                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1044 | 1354716323 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN<br>ENDED                             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1045 | 1354716324 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH<br>OPEN ENDED                          | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 1046 | 1354716325 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1047 | 1354716326 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1048 | 1354716327 | INF03VN01571 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1049 | 1354716328 | INF03VN01621 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1050 | 1354716329 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1051 | 1354716330 | INF00XX01747 | ITI MUTUAL FUND SMALL CP FD DR PL GROWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1052 | 1354716331 | INF00XX01770 | ITI MUTUAL FUND LARGE CP FD REG GROWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1053 | 1354716332 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1054 | 1354716333 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1055 | 1354716334 | INF760K01JH5 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1056 | 1354716335 | INF03VN01670 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1057 | 1354716336 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1058 | 1354716337 | INF03VN01761 | WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1059 | 1354716338 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1060 | 1354716339 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR                                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1061 | 1354716340 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1062 | 1354716341 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1063 | 1354716342 | INF03VN01845 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1064 | 1354716343 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1065 | 1354716344 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1066 | 1354716345 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1067 | 1354716346 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1068 | 1354716347 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1069 | 1354716348 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1070 | 1354716349 | INF084M01101 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1071 | 1354716350 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1072 | 1354716351 | INF084M01EH7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1073 | 1354716352 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1074 | 1354716353 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1075 | 1354716354 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1076 | 1354716355 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1077 | 1354716356 | INF194KB1IX2 | BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1078 | 1354716357 | INF194KB1IY0 | BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1079 | 1354716358 | INF194KB1IZ7 | BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1080 | 1354716359 | INF194KB1JB6 | BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 1081 | 1354716360 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1082 | 1354716361 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1083 | 1354716362 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1084 | 1354716363 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN                                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1085 | 1354716364 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN                                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1086 | 1354716365 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1087 | 1354716366 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN                                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1088 | 1354716367 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1089 | 1354716368 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1090 | 1354716369 | INF200K01230 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1091 | 1354716371 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1092 | 1354716372 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1093 | 1354716373 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1094 | 1354716374 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1095 | 1354716375 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1096 | 1354716376 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1097 | 1354716377 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1098 | 1354716378 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1099 | 1354716379 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1100 | 1354716380 | INF200K01404 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1101 | 1354716381 | INF200K01420 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1102 | 1354716382 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1103 | 1354716383 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1104 | 1354716384 | INF200K01453 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1105 | 1354716385 | INF200K01461 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1106 | 1354716386 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1107 | 1354716387 | INF090I01262 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1108 | 1354716388 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1109 | 1354716389 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1110 | 1354716390 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1111 | 1354716391 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1112 | 1354716392 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1113 | 1354716393 | INF090I01734 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1114 | 1354716394 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1115 | 1354716395 | INF090I01759 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 1116 | 1354716396 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA TAXSHIELD GROWTH OPEN ENDED                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1117 | 1354716397 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA PRIMA FUND GROWTH OPEN ENDED               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1118 | 1354716398 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAEQ HYBD FD GRTH OPEN ENDED                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1119 | 1354716399 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA OPPORTUNITIES FUND GROWTH OPEN<br>ENDED    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1120 | 1354716400 | INF090I01874 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1121 | 1354716401 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P TEMPLETON INDIA EQ INCOME FUND GROWTH<br>OPEN ED | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1122 | 1354716402 | INF090I01965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAFOCUSED EQ FD DVYPY OPEN ED                 | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1123 | 1354716403 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAFOCUSED EQ FD DVREINV OP                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1124 | 1354716404 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAFOCUSED EQ FD GRTH OP                       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1125 | 1354716405 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P ASIAN EQ FUND GROWTH OPEN ENDED                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1126 | 1354716406 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P BUILD INDIA FUND GROWTH OPEN ENDED               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1127 | 1354716407 | INF090I01EV3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY<br>OP | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1128 | 1354716408 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA FEEDER-U.S. OPPORTUNITES FUND<br>GROWTH OP | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1129 | 1354716409 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA EQ FD DR GRTH OPEN ENDED                   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1130 | 1354716410 | INF090I01GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH<br>OP  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1131 | 1354716411 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA SMALLER COMPANIES FD DIRECT GROWTH<br>OP   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1132 | 1354716412 | INF090I01IT8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN        | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1133 | 1354716413 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND<br>REGULAR IDCWPY   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1134 | 1354716414 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND -<br>REGULAR PL GROWTH                                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1135 | 1354716415 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH<br>OPEN ENDED  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1136 | 1354716416 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY<br>OPEN ENDED  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1137 | 1354716417 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI<br>OPEN ENDED   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1138 | 1354716418 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL<br>GROWTH OPEN ENDED                                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1139 | 1354716419 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR<br>IDCWREIST OPEN ENDED                                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1140 | 1354716420 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL<br>GROWTH-OPEN ENDED                                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1141 | 1354716421 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1142 | 1354716422 | INF200K01701 | SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1143 | 1354716423 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL<br>GROWTH  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1144 | 1354716424 | INF200K01784 | SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL<br>IDCWPY   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1145 | 1354716425 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL<br>GROWTH  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1146 | 1354716426 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG<br>GROWTH  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1147 | 1354716427 | INF200K01909 | SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY<br>IDCWPY   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1148 | 1354716428 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN<br>GROWTH OPEN ENDED                                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1149 | 1354716429 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1150 | 1354716430 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR<br>GROWTH OPEN   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 1151 | 1354716431 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED                                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1152 | 1354716432 | INF200K01BD8 | SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1153 | 1354716433 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1154 | 1354716434 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1155 | 1354716435 | INF200K01CV8 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN                                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1156 | 1354716436 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1157 | 1354716437 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1158 | 1354716438 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1159 | 1354716439 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1160 | 1354716440 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH                                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1161 | 1354716441 | INF090101IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1162 | 1354716442 | INF090101JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1163 | 1354716443 | INF090101LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1164 | 1354716444 | INF090101PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1165 | 1354716445 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED                                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1166 | 1354716446 | INF090101WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1167 | 1354716447 | INF090101WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1168 | 1354716448 | INF090101WZ6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1169 | 1354716449 | INF090101XA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1170 | 1354716450 | INF090101XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1171 | 1354716451 | INF090101XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1172 | 1354716452 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1173 | 1354716453 | INF0R8701020 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1174 | 1354716454 | INF0R8701038 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1175 | 1354716455 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1176 | 1354716456 | INF0R8701095 | HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1177 | 1354716457 | INF0R8701111 | HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1178 | 1354716458 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1179 | 1354716459 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1180 | 1354716460 | INF0R8701251 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN                                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1181 | 1354716461 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1182 | 1354716462 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1183 | 1354716463 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1184 | 1354716464 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1185 | 1354716465 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 1186 | 1354716466 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1187 | 1354716467 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1188 | 1354716468 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1189 | 1354716469 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1190 | 1354716470 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1191 | 1354716471 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1192 | 1354716472 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1193 | 1354716473 | INF200K01QV8 | SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1194 | 1354716474 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1195 | 1354716475 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1196 | 1354716476 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH                                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1197 | 1354716477 | INF200K01RM5 | SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1198 | 1354716478 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1199 | 1354716479 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1200 | 1354716480 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1201 | 1354716481 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1202 | 1354716482 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1203 | 1354716483 | INF200K01SZ5 | SBI MUTUAL FUND SAVINGS FUND DIR GROWTH                                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1204 | 1354716484 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1205 | 1354716485 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1206 | 1354716486 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1207 | 1354716487 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1208 | 1354716488 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1209 | 1354716489 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1210 | 1354716490 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1211 | 1354716491 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1212 | 1354716492 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH                                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1213 | 1354716493 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1214 | 1354716494 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH                                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1215 | 1354716495 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1216 | 1354716496 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1217 | 1354716497 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1218 | 1354716498 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1219 | 1354716499 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1220 | 1354716500 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |



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| 1221 | 1354716501 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1222 | 1354716502 | INF109K01409 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1223 | 1354716503 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1224 | 1354716504 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1225 | 1354716505 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1226 | 1354716506 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1227 | 1354716507 | INF109K015L2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1228 | 1354716508 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1229 | 1354716509 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1230 | 1354716510 | INF109K01621 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1231 | 1354716511 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1232 | 1354716512 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1233 | 1354716513 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1234 | 1354716514 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1235 | 1354716515 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1236 | 1354716516 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1237 | 1354716517 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1238 | 1354716518 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1239 | 1354716519 | INF109K01829 | ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1240 | 1354716520 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1241 | 1354716521 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1242 | 1354716522 | INF109K01894 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1243 | 1354716523 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1244 | 1354716524 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1245 | 1354716525 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1246 | 1354716526 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1247 | 1354716527 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1248 | 1354716528 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1249 | 1354716529 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1250 | 1354716530 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1251 | 1354716531 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1252 | 1354716532 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1253 | 1354716533 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1254 | 1354716534 | INF200KA14P7 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1255 | 1354716535 | INF200KA14R3 | SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |



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| 1256 | 1354716536 | INF200KA14W3 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1257 | 1354716537 | INF200KA14Y9 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1258 | 1354716538 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1259 | 1354716539 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1260 | 1354716540 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1261 | 1354716541 | INF200KA15W0 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1262 | 1354716542 | INF200KA15Y6 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1263 | 1354716543 | INF200KA16P2 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1264 | 1354716544 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1265 | 1354716545 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1266 | 1354716546 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1267 | 1354716547 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1268 | 1354716548 | INF760K01KF7 | CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1269 | 1354716549 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1270 | 1354716550 | INF760K01KM3 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1271 | 1354716551 | INF200KA18O1 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1272 | 1354716552 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1273 | 1354716553 | INF200KA19O9 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1274 | 1354716554 | INF200KA1A48 | SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1275 | 1354716555 | INF200KA1A89 | SBI MUTUAL FUND EQUITY MIN VARFD DIR IDCWPY                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1276 | 1354716556 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1277 | 1354716557 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1278 | 1354716558 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1279 | 1354716559 | INF760K01LD0 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1280 | 1354716560 | INF761K01082 | BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAUYOT OPT. OPEN ED   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1281 | 1354716561 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1282 | 1354716562 | INF200KA1S48 | SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1283 | 1354716563 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1284 | 1354716564 | INF200KA1T54 | SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1285 | 1354716565 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1286 | 1354716566 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1287 | 1354716567 | INF00XX01929 | ITI MUTUAL FUND MID CP FD DR PL GROWTH                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1288 | 1354716568 | INF761K01124 | BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRLYIDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1289 | 1354716569 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1290 | 1354716570 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 1291 | 1354716571 | INF200KA1U10 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1292 | 1354716572 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1293 | 1354716573 | INF277KA1CU2 | TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1294 | 1354716574 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1295 | 1354716575 | INF277KA1DA2 | TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1296 | 1354716576 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1297 | 1354716577 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1298 | 1354716578 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1299 | 1354716579 | INF044D01773 | TAURUS MF BONANZA FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1300 | 1354716580 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1301 | 1354716581 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1302 | 1354716582 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1303 | 1354716583 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1304 | 1354716584 | INF336L01DH5 | HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1305 | 1354716585 | INF336L01HF0 | HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1306 | 1354716586 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1307 | 1354716587 | INF082J01242 | QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1308 | 1354716588 | INF082J01341 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1309 | 1354716589 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1310 | 1354716590 | INF082J01424 | QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1311 | 1354716591 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1312 | 1354716592 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1313 | 1354716593 | INF336L01QN5 | HSBC MUTUAL FUND MULTICP FD DR PL GR                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1314 | 1354716594 | INF336L01Q08 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1315 | 1354716595 | INF336L01Q29 | HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1316 | 1354716596 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1317 | 1354716597 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1318 | 1354716598 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1319 | 1354716599 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1320 | 1354716600 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1321 | 1354716601 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1322 | 1354716602 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG-GROWTH-             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1323 | 1354716603 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1324 | 1354716604 | INF336L01RN3 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1325 | 1354716605 | INF336L01RO1 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 1326 | 1354716606 | INF0GCD01792 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-<br>RG IDCWREI                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1327 | 1354716607 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG<br>GROWTH                           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1328 | 1354716608 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME<br>REGULAR PLAN GRWTH                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1329 | 1354716609 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR                                       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1330 | 1354716610 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG<br>GROWTH                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1331 | 1354716611 | INF0K1H01057 | SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER<br>FUND RG GRWTH                   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1332 | 1354716612 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND<br>REGULAR PLAN GROWTH             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1333 | 1354716613 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND<br>DIRECT PLAN GRWTH               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1334 | 1354716614 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET<br>ALLOC FUND RG GR                 | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1335 | 1354716615 | INF0K1H01172 | SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES<br>FUND RG GRWTH                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1336 | 1354716616 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW                                 | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1337 | 1354716617 | INF0K1H01230 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION<br>FD-RG-GRWT                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1338 | 1354716618 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION<br>FD-DR-GRWT                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1339 | 1354716619 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-<br>GROWTH                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1340 | 1354716620 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-<br>GROWTH                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1341 | 1354716621 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG<br>GROWTH OPEN                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1342 | 1354716622 | INF579M01886 | 360 ONE MUTUAL FUND INDIA GROWTH FD REG<br>IDCW PAY OPEN                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1343 | 1354716623 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR<br>GROWTH OPEN                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1344 | 1354716624 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR<br>PLAN GROWTH                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1345 | 1354716625 | INF579M01AG6 | 360 ONE MUTUAL FUND QUANT FUND REGULAR<br>PLAN IDCW PAYOUT                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1346 | 1354716626 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-<br>GROWTH PL-GROWTH                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1347 | 1354716627 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT<br>GROWTH PL GROWTH           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1348 | 1354716628 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT<br>GROWTH PL GROWTH OP END    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1349 | 1354716629 | INF204K01X01 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT<br>GROWTH PLAN GROWTH OPEN   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1350 | 1354716630 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT<br>GROWTH PLGROWTH           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1351 | 1354716631 | INF579M01AI2 | 360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN<br>GROWTH                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1352 | 1354716632 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER<br>IDX FD RG GRWTH            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1353 | 1354716633 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-<br>GROWTH                       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1354 | 1354716634 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-GR                                   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1355 | 1354716635 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-<br>OPEN ENDED                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1356 | 1354716636 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY<br>OPPORTNTS FD GROWTH PL GROWTH OP    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1357 | 1354716637 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH<br>CRETN SCH GROWTH PL GROWTH | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1358 | 1354716638 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD<br>GROWTH PL GROWTH OP           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1359 | 1354716639 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD<br>GROWTH OP                   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1360 | 1354716640 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250<br>INDEX FUND RG GRWT         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 1361 | 1354716641 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1362 | 1354716642 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1363 | 1354716643 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1364 | 1354716644 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1365 | 1354716645 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1366 | 1354716646 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1367 | 1354716647 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1368 | 1354716648 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1369 | 1354716649 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1370 | 1354716650 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1371 | 1354716651 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1372 | 1354716652 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1373 | 1354716653 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1374 | 1354716654 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1375 | 1354716655 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1376 | 1354716656 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1377 | 1354716657 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1378 | 1354716658 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1379 | 1354716659 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1380 | 1354716660 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1381 | 1354716661 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1382 | 1354716662 | INF204KB15X8 | NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWEINV   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1383 | 1354716663 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1384 | 1354716664 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1385 | 1354716665 | INF204KB17V8 | NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1386 | 1354716666 | INF204KB17Z9 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1387 | 1354716667 | INF204KB18V6 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1388 | 1354716668 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1389 | 1354716669 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1390 | 1354716670 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1391 | 1354716671 | INF109K01BV3 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1392 | 1354716672 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1393 | 1354716673 | INF109K01CA5 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1394 | 1354716674 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1395 | 1354716675 | INF109K01DY3 | ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 1396 | 1354716676 | INF761K01603 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL QTRLYIDCWREINV | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1397 | 1354716677 | INF761K01702 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1398 | 1354716678 | INF761K01BR9 | BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1399 | 1354716679 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1400 | 1354716680 | INF761K01DR5 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1401 | 1354716681 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1402 | 1354716682 | INF761K01FH1 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1403 | 1354716683 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1404 | 1354716684 | INF761K01FL3 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1405 | 1354716685 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1406 | 1354716686 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1407 | 1354716687 | INF109K01E50 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1408 | 1354716688 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1409 | 1354716689 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1410 | 1354716690 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1411 | 1354716691 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1412 | 1354716692 | INF761K01FW0 | BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1413 | 1354716693 | INF761K01GL1 | BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1414 | 1354716694 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1415 | 1354716695 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1416 | 1354716696 | INF109K01EH6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1417 | 1354716697 | INF109K01EO2 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1418 | 1354716698 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1419 | 1354716699 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1420 | 1354716700 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1421 | 1354716701 | INF109K01FM3 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1422 | 1354716702 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1423 | 1354716703 | INF200KA1V84 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1424 | 1354716704 | INF200KA1V92 | SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1425 | 1354716705 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1426 | 1354716706 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1427 | 1354716707 | INF200KA1Y57 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1428 | 1354716708 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1429 | 1354716709 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1430 | 1354716710 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 1431 | 1354716711 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1432 | 1354716712 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1433 | 1354716713 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1434 | 1354716714 | INF767K01485 | LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1435 | 1354716715 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1436 | 1354716716 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1437 | 1354716717 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1438 | 1354716718 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1439 | 1354716719 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1440 | 1354716720 | INF200KB1134 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWPYT           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1441 | 1354716721 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1442 | 1354716722 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1443 | 1354716723 | INF767K01NA7 | LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1444 | 1354716724 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1445 | 1354716725 | INF767K01NE9 | LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1446 | 1354716726 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1447 | 1354716727 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1448 | 1354716728 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1449 | 1354716729 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1450 | 1354716730 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1451 | 1354716731 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1452 | 1354716732 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1453 | 1354716733 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1454 | 1354716734 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1455 | 1354716735 | INF767K01RP6 | LIC MUTUAL FUND MFG -RG-IDCWPY                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1456 | 1354716736 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1457 | 1354716737 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1458 | 1354716738 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1459 | 1354716739 | INF200KB1365 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1460 | 1354716740 | INF200KB1373 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1461 | 1354716741 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1462 | 1354716742 | INF0QA701441 | BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1463 | 1354716743 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1464 | 1354716744 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1465 | 1354716745 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |



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| 1466 | 1354716746 | INF200KB1381 | SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1467 | 1354716747 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1468 | 1354716748 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1469 | 1354716749 | INF200KB1498 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1470 | 1354716750 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1471 | 1354716751 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1472 | 1354716752 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1473 | 1354716753 | INF0QA701920 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1474 | 1354716754 | INF0QA701946 | BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1475 | 1354716755 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1476 | 1354716756 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1477 | 1354716757 | INF0QA701995 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1478 | 1354716758 | INF0QA701AA1 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1479 | 1354716759 | INF0QA701AB9 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1480 | 1354716760 | INF0QA701AI4 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1481 | 1354716761 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1482 | 1354716762 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1483 | 1354716763 | INF740K01ON5 | DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1484 | 1354716764 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1485 | 1354716765 | INF740K01PJ0 | DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1486 | 1354716766 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1487 | 1354716767 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1488 | 1354716768 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1489 | 1354716769 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1490 | 1354716770 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1491 | 1354716771 | INF0QA701AJ2 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG -IDCW PAYOUT            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1492 | 1354716772 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1493 | 1354716773 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1494 | 1354716774 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1495 | 1354716775 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1496 | 1354716776 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1497 | 1354716777 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1498 | 1354716778 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1499 | 1354716779 | INF740KA1DK0 | DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1500 | 1354716780 | INF740KA1JX0 | DSP MUTUAL FUND CORP BD FD REG GRWTH OP                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 1501 | 1354716781 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1502 | 1354716782 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1503 | 1354716783 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1504 | 1354716784 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1505 | 1354716785 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1506 | 1354716786 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1507 | 1354716787 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1508 | 1354716788 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1509 | 1354716789 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1510 | 1354716790 | INF740KA1MM7 | DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1511 | 1354716791 | INF173K01NA8 | SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWREI OP                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1512 | 1354716792 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1513 | 1354716793 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1514 | 1354716794 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1515 | 1354716795 | INF204KB1X25 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1516 | 1354716796 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1517 | 1354716797 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1518 | 1354716798 | INF740KA1PN8 | DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1519 | 1354716799 | INF740KA1PP3 | DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1520 | 1354716800 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1521 | 1354716801 | INF204KB1X33 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1522 | 1354716802 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1523 | 1354716803 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1524 | 1354716804 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1525 | 1354716805 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1526 | 1354716806 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1527 | 1354716807 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1528 | 1354716808 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1529 | 1354716809 | INF740KA1QO4 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1530 | 1354716810 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1531 | 1354716811 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1532 | 1354716812 | INF204KC1360 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1533 | 1354716813 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1534 | 1354716814 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1535 | 1354716815 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 1536 | 1354716816 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1537 | 1354716817 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1538 | 1354716818 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1539 | 1354716819 | INF109K01SO2 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1540 | 1354716820 | INF109K01T04 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1541 | 1354716821 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1542 | 1354716822 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1543 | 1354716823 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1544 | 1354716824 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1545 | 1354716825 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1546 | 1354716826 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1547 | 1354716827 | INF204KC1BY2 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -GROWTH-              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1548 | 1354716828 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1549 | 1354716829 | INF204KC1CE2 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1550 | 1354716830 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1551 | 1354716831 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1552 | 1354716832 | INF109K01X16 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1553 | 1354716833 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1554 | 1354716834 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1555 | 1354716835 | INF109K01YD3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1556 | 1354716836 | INF109K01Z06 | ICICI PRUDENTIAL MUTUAL FUND FMCQFD DR PL IDCWREI                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1557 | 1354716837 | INF109K01Z22 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1558 | 1354716838 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1559 | 1354716839 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1560 | 1354716840 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1561 | 1354716841 | INF204KC1CY0 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1562 | 1354716842 | INF204KC1CZ7 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1563 | 1354716843 | INF204KC1DA8 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1564 | 1354716844 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1565 | 1354716845 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1566 | 1354716846 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1567 | 1354716847 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1568 | 1354716848 | INF109KA1TZ9 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1569 | 1354716849 | INF109KA1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1570 | 1354716850 | INF109KB10X0 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 1571 | 1354716851 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50<br>IDXFD -DR-GRW                        | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1572 | 1354716852 | INF204KC1DJ9 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-<br>DC26IDXDRG-GRW                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1573 | 1354716853 | INF204KC1DP6 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-<br>JN28 IDXDRG-GRW                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1574 | 1354716854 | INF204KC1DV4 | NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-<br>GRWT                              | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1575 | 1354716855 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-<br>GRWT                                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1576 | 1354716856 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD<br>GROWTH                             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1577 | 1354716857 | INF109KB1NN7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD<br>IDCWPY OP                            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1578 | 1354716858 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY<br>ADVANTAGE FUND GROWTH                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1579 | 1354716859 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING &<br>FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1580 | 1354716860 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD<br>REG GROWTH                          | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1581 | 1354716861 | INF205K010T9 | INVESCO MUTUAL FUND INDIA SMALLCAPFD REG<br>IDCWPY                                 | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1582 | 1354716862 | INF767K01RQ4 | LIC MUTUAL FUND MFG -RG-IDCW REINV   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1583 | 1354716863 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG<br>PL GRWT OPEN ED                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1584 | 1354716864 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG<br>PLANIDCWPAOUT OPEN ED                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1585 | 1354716865 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -<br>REGULAR PL - GROWTH OPEN            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1586 | 1354716866 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND<br>GROWTH OPEN ENDED                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1587 | 1354716867 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP<br>FUND - GROWTH OPEN ENDED               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1588 | 1354716868 | INF209K01397 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD<br>REGIDCWPA                          | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1589 | 1354716869 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD<br>REG GROWTH                         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1590 | 1354716870 | INF209K01439 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT<br>FUNDIDCWPAOUT OPEN ENDED              | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1591 | 1354716871 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP<br>REG PLIDCWREIVST OPEN                 | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1592 | 1354716872 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP<br>REG PLIDCWPA OPEN ENDED               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1593 | 1354716873 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG<br>PL GROWTH OPEN ED                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1594 | 1354716874 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND<br>DIRECT GROWTH OPEN                       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1595 | 1354716875 | INF769K01B11 | MIRAE ASSET MUTUAL FUND ASSET EMRGING<br>BLUECHIP FUND DIRECT GROWTH OP            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1596 | 1354716876 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT<br>FUND GROWTH OPEN ENDED                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1597 | 1354716877 | INF209K01454 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD<br>REGIDCWPA                         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1598 | 1354716878 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD<br>REG GROWTH                        | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1599 | 1354716879 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>INFRASTRUCTURE FUND GROWTH OPEN ENDED         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1600 | 1354716880 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>INTERNATIONAL EQ PL A GROWTH OPEN ENDED       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1601 | 1354716881 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER<br>FUND DIRECT GROWTH OP                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1602 | 1354716882 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG<br>GROWTH OP                              | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1603 | 1354716883 | INF769K01DF3 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD<br>REGIDCWPA OP                               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1604 | 1354716884 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR<br>GROWTH OP                              | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1605 | 1354716885 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND<br>REG GROWTH OP                       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 1606 | 1354716886 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1607 | 1354716887 | INF209K01769 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1608 | 1354716888 | INF209K01777 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1609 | 1354716889 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1610 | 1354716890 | INF209K01819 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1611 | 1354716891 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1612 | 1354716892 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1613 | 1354716893 | INF769K01DP2 | MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1614 | 1354716894 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1615 | 1354716895 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1616 | 1354716896 | INE321N07525 | INCRED FINANCIAL SERVICES LIMITED 9.60 NCD 16AG27 FVRS1LAC                      | Debentures                | 17-Feb-25 | Credit | Allotment | CA |
| 1617 | 1354716897 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1618 | 1354716898 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1619 | 1354716899 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1620 | 1354716900 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1621 | 1354716901 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1622 | 1354716902 | INF209K01CD7 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1623 | 1354716903 | INF209K01CP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1624 | 1354716904 | INF209K01CY3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1625 | 1354716905 | INF209K01DF0 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1626 | 1354716906 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1627 | 1354716907 | INF769K01ER6 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAU OP                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1628 | 1354716908 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1629 | 1354716909 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1630 | 1354716910 | INF769K01EX4 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAU OP                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1631 | 1354716911 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1632 | 1354716912 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1633 | 1354716913 | INF209K01LA4 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUOUT OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1634 | 1354716914 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR                                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1635 | 1354716915 | INF740KA1TC3 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1636 | 1354716916 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1637 | 1354716917 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1638 | 1354716918 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1639 | 1354716919 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1640 | 1354716920 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 1641 | 1354716921 | INF769K01HR9 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1642 | 1354716922 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME                                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1643 | 1354716923 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1644 | 1354716924 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1645 | 1354716925 | INF192K01627 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1646 | 1354716926 | INF769K01K2  | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1647 | 1354716927 | INF740KA1TJ8 | DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1648 | 1354716928 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1649 | 1354716929 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1650 | 1354716930 | INF740KA1TV3 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1651 | 1354716931 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1652 | 1354716932 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1653 | 1354716933 | INF192K01650 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1654 | 1354716934 | INF192K01AY5 | JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1655 | 1354716935 | INF192K01BQ9 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1656 | 1354716936 | INF192K01BT3 | JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1657 | 1354716937 | INF740KA1UB3 | DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1658 | 1354716938 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1659 | 1354716939 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1660 | 1354716940 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1661 | 1354716941 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1662 | 1354716942 | INF192K01CB9 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1663 | 1354716943 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1664 | 1354716944 | INF192K01CE3 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1665 | 1354716945 | INF192K01JS8 | JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1666 | 1354716946 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1667 | 1354716947 | INF740KA1UU3 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1668 | 1354716948 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1669 | 1354716949 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1670 | 1354716950 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1671 | 1354716951 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1672 | 1354716952 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1673 | 1354716953 | INF192K01NH3 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1674 | 1354716954 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1675 | 1354716955 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |



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| 1676 | 1354716956 | INF205K01122 | INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1677 | 1354716957 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1678 | 1354716958 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1679 | 1354716959 | INF879O01175 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1680 | 1354716960 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1681 | 1354716961 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1682 | 1354716962 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1683 | 1354716963 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1684 | 1354716964 | INF109KC10A6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1685 | 1354716965 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1686 | 1354716966 | INF109KC10I9 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1687 | 1354716967 | INF205K01155 | INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1688 | 1354716968 | INF205K01189 | INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1689 | 1354716969 | INF205K011Q3 | INVESTCO MUTUAL FUND INVECO INDIA AGGRESSIVE HYBRD REG PL GROWTH     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1690 | 1354716970 | INF205K011T7 | INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1691 | 1354716971 | INF205K01205 | INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1692 | 1354716972 | INF109KC10T6 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1693 | 1354716973 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1694 | 1354716974 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1695 | 1354716975 | INF109KC11L1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1696 | 1354716976 | INF109KC11X6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1697 | 1354716977 | INF205K01213 | INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1698 | 1354716978 | INF205K01247 | INVESTCO MUTUAL FUND INVECO INDIA LARGE & MID CAP FUND GROWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1699 | 1354716979 | INF205K01262 | INVESTCO MUTUAL FUND INVECO INDIA LARGE & MID CAP FUND IDCWPY        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1700 | 1354716980 | INF205K01270 | INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1701 | 1354716981 | INF205K01304 | INVESTCO MUTUAL FUND IND LRGAP FD GROWTH                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1702 | 1354716982 | INF109KC11Z1 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1703 | 1354716983 | INF109KC12E4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1704 | 1354716984 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1705 | 1354716985 | INF109KC12T2 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1706 | 1354716986 | INF109KC12U0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1707 | 1354716987 | INF205K01338 | INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1708 | 1354716988 | INF205K01353 | INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1709 | 1354716989 | INF205K013T3 | INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1710 | 1354716990 | INF205K014T1 | INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 1711 | 1354716991 | INF205K01B15 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1712 | 1354716992 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1713 | 1354716993 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1714 | 1354716994 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1715 | 1354716995 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1716 | 1354716996 | INF109KC14Y8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1717 | 1354716997 | INF205K01B23 | INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1718 | 1354716998 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1719 | 1354716999 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1720 | 1354717000 | INF205K01CE3 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1721 | 1354717001 | INF205K01CF0 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1722 | 1354717002 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1723 | 1354717003 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1724 | 1354717004 | INF109KC16J4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1725 | 1354717005 | INF109KC16Y3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1726 | 1354717006 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1727 | 1354717007 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1728 | 1354717008 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1729 | 1354717009 | INF205K01FC0 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1730 | 1354717010 | INF205K01HY0 | INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1731 | 1354717011 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1732 | 1354717012 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1733 | 1354717013 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1734 | 1354717014 | INF109KC17U9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1735 | 1354717015 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1736 | 1354717016 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1737 | 1354717017 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1738 | 1354717018 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1739 | 1354717019 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1740 | 1354717020 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1741 | 1354717021 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1742 | 1354717022 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1743 | 1354717023 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1744 | 1354717024 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1745 | 1354717025 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 1746 | 1354717026 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1747 | 1354717027 | INF769K01JH6 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1748 | 1354717028 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1749 | 1354717029 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1750 | 1354717030 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1751 | 1354717031 | INF769K01KX1 | MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPTY                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1752 | 1354717032 | INF209K01N82 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1753 | 1354717033 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1754 | 1354717034 | INF209K01Q30 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1755 | 1354717035 | INF209K01Q55 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPA                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1756 | 1354717036 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1757 | 1354717037 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1758 | 1354717038 | INF769K01LF6 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1759 | 1354717039 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1760 | 1354717040 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1761 | 1354717041 | INF769K01LM2 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MQ100ETFOFRGIDCWREI                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1762 | 1354717042 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1763 | 1354717043 | INF209K01UX7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1764 | 1354717044 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1765 | 1354717045 | INF209K01WN4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1766 | 1354717046 | INF209K01XA9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1767 | 1354717047 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1768 | 1354717048 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1769 | 1354717049 | INF769K01LS9 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPTY                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1770 | 1354717050 | INF769K01LU5 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1771 | 1354717051 | INF769K01MA5 | MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1772 | 1354717052 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1773 | 1354717053 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1774 | 1354717054 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1775 | 1354717055 | INF209KB10O7 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDXFD RG GRWTH20AP29       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1776 | 1354717056 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1777 | 1354717057 | INF769K01MD9 | MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-DR PL-GROWTH                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1778 | 1354717058 | INF769K01MG2 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1779 | 1354717059 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1780 | 1354717060 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW                                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 1781 | 1354717061 | INF769K01MV1 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW                                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1782 | 1354717062 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1783 | 1354717063 | INF209KB12M7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1784 | 1354717064 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1785 | 1354717065 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1786 | 1354717066 | INF209KB13G7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1787 | 1354717067 | INF769K01M22 | MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1788 | 1354717068 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1789 | 1354717069 | INF769K01NJ4 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1790 | 1354717070 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1791 | 1354717071 | INF769K01NN6 | MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1792 | 1354717072 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1793 | 1354717073 | INF209KB15F4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1794 | 1354717074 | INF209KB15X7 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1795 | 1354717075 | INF209KB16B1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1796 | 1354717076 | INF209KB16F2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1797 | 1354717077 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1798 | 1354717078 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1799 | 1354717079 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1800 | 1354717080 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1801 | 1354717081 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH--                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1802 | 1354717082 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1803 | 1354717083 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1804 | 1354717084 | INF789F01281 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVEST OPEN                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1805 | 1354717085 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1806 | 1354717086 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH                                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1807 | 1354717087 | INF109KC19X9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1808 | 1354717088 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1809 | 1354717089 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH                                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1810 | 1354717090 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1811 | 1354717091 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH                                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1812 | 1354717092 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1813 | 1354717093 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1814 | 1354717094 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1815 | 1354717095 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 1816 | 1354717096 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1817 | 1354717097 | INF109KC1F75 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1818 | 1354717098 | INF109KC1F83 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1819 | 1354717099 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1820 | 1354717100 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1821 | 1354717101 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1822 | 1354717102 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1823 | 1354717103 | INF204K01588 | NIPPON INDIA MUTUAL FUND BAL ADV FDICWPLIDCWREINVST OPT OPEN ED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1824 | 1354717104 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1825 | 1354717105 | INF204K01745 | NIPPON INDIA MUTUAL FUND QUANT FDICWPLIDCWPAUYOUT OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1826 | 1354717106 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1827 | 1354717107 | INF204K01901 | NIPPON INDIA MUTUAL FUND BANKINGIDCWREINVST OPENENDED                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1828 | 1354717108 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1829 | 1354717109 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1830 | 1354717110 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1831 | 1354717111 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAUYOUT OPEN ENDED              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1832 | 1354717112 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1833 | 1354717113 | INF109KC1GG4 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1834 | 1354717114 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1835 | 1354717115 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1836 | 1354717116 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1837 | 1354717117 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVST OPEN END                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1838 | 1354717118 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1839 | 1354717119 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1840 | 1354717120 | INF204K01CG1 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1841 | 1354717121 | INF204K01CL1 | NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1842 | 1354717122 | INF109KC1LH2 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1843 | 1354717123 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1844 | 1354717124 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1845 | 1354717125 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1846 | 1354717126 | INF109KC1P16 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPPY                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1847 | 1354717127 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1848 | 1354717128 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1849 | 1354717129 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1850 | 1354717130 | INF109KC1R06 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 1851 | 1354717131 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1852 | 1354717132 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1853 | 1354717133 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1854 | 1354717134 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW                                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1855 | 1354717135 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1856 | 1354717136 | INF205K01MS2 | INVESTCO MUTUAL FUND IND MULTICAP FD DIR GROWTH                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1857 | 1354717137 | INF209KB19E9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1858 | 1354717138 | INF209KB19L4 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG IDCWPY30SP25 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1859 | 1354717139 | INF209KB1I56 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1860 | 1354717140 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1861 | 1354717141 | INF209KB1O09 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1862 | 1354717142 | INF205K01MV6 | INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1863 | 1354717143 | INF205K01NG5 | INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1864 | 1354717144 | INF205K01NT8 | INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1865 | 1354717145 | INF205KA1023 | INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1866 | 1354717146 | INF205KA1189 | INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1867 | 1354717147 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1868 | 1354717148 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1869 | 1354717149 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1870 | 1354717150 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1871 | 1354717151 | INF209KB1U50 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1872 | 1354717152 | INF205KA1197 | INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWREI                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1873 | 1354717153 | INF205KA1247 | INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1874 | 1354717154 | INF205KA1460 | INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1875 | 1354717155 | INF205KA1478 | INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1876 | 1354717156 | INF205KA1494 | INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1877 | 1354717157 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1878 | 1354717158 | INF209KB1V91 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1879 | 1354717159 | INF209KB1W09 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1880 | 1354717160 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1881 | 1354717161 | INF209KB1W58 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1882 | 1354717162 | INF205KA1874 | INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1883 | 1354717163 | INF205KA1932 | INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1884 | 1354717164 | INF205KA1965 | INVESTCO MUTUAL FUND TECHNOLOGY -DR -GRWTH                                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1885 | 1354717165 | INF205KA1999 | INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |



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|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1886 | 1354717166 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1887 | 1354717167 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1888 | 1354717168 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1889 | 1354717169 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1890 | 1354717170 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1891 | 1354717171 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1892 | 1354717172 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1893 | 1354717173 | INF247L01171 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1894 | 1354717174 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1895 | 1354717175 | INF247L01270 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1896 | 1354717176 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1897 | 1354717177 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1898 | 1354717178 | INF209KC1191 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPTY-                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1899 | 1354717179 | INF209KC1233 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILBAXAANBFC-HFCIDXRGGRW30SP26             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1900 | 1354717180 | INF209KC1274 | ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1901 | 1354717181 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1902 | 1354717182 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1903 | 1354717183 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1904 | 1354717184 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1905 | 1354717185 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1906 | 1354717186 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1907 | 1354717187 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1908 | 1354717188 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1909 | 1354717189 | INF209KC1480 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG IDCWPY | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1910 | 1354717190 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1911 | 1354717191 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH                                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1912 | 1354717192 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1913 | 1354717193 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1914 | 1354717194 | INF109KC1RF3 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1915 | 1354717195 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1916 | 1354717196 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1917 | 1354717197 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1918 | 1354717198 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1919 | 1354717199 | INF789F014Z9 | UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1920 | 1354717200 | INF789F01505 | UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINYST OPEN END                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 1921 | 1354717201 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1922 | 1354717202 | INF109KC1U35 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1923 | 1354717203 | INF109KC1U43 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1924 | 1354717204 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1925 | 1354717205 | INF109KC1V00 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1926 | 1354717206 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1927 | 1354717207 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1928 | 1354717208 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1929 | 1354717209 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1930 | 1354717210 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1931 | 1354717211 | INF789F01794 | UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1932 | 1354717212 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1933 | 1354717213 | INF109KC1W33 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1934 | 1354717214 | INF109KC1Y07 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1935 | 1354717215 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1936 | 1354717216 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1937 | 1354717217 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1938 | 1354717218 | INF109KC1YB8 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCW OP                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1939 | 1354717219 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1940 | 1354717220 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1941 | 1354717221 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1942 | 1354717222 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1943 | 1354717223 | INF789F01828 | UTI MUTUAL FUND MNC FUNDIDCWPAWOUT OPEN ENDED                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1944 | 1354717224 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1945 | 1354717225 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1946 | 1354717226 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1947 | 1354717227 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1948 | 1354717228 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1949 | 1354717229 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1950 | 1354717230 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1951 | 1354717231 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1952 | 1354717232 | INF789F01950 | UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1953 | 1354717233 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1954 | 1354717234 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1955 | 1354717235 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 1956 | 1354717236 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1957 | 1354717237 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1958 | 1354717238 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1959 | 1354717239 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1960 | 1354717240 | INF174K01252 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1961 | 1354717241 | INF174K01260 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1962 | 1354717242 | INF789F01JL6 | UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1963 | 1354717243 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1964 | 1354717244 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1965 | 1354717245 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1966 | 1354717246 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1967 | 1354717247 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1968 | 1354717248 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1969 | 1354717249 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1970 | 1354717250 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1971 | 1354717251 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1972 | 1354717252 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1973 | 1354717253 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1974 | 1354717254 | INF174K01443 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1975 | 1354717255 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1976 | 1354717256 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1977 | 1354717257 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.:OP ENDED                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1978 | 1354717258 | INF204K01FX9 | NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1979 | 1354717259 | INF204K01G52 | NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1980 | 1354717260 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1981 | 1354717261 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1982 | 1354717262 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1983 | 1354717263 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1984 | 1354717264 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1985 | 1354717265 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1986 | 1354717266 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1987 | 1354717267 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1988 | 1354717268 | INF174K01AV9 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1989 | 1354717269 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1990 | 1354717270 | INF174K01D02 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI REI OP      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 1991 | 1354717271 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1992 | 1354717272 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1993 | 1354717273 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1994 | 1354717274 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1995 | 1354717275 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1996 | 1354717276 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1997 | 1354717277 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1998 | 1354717278 | INF204K01I14 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 1999 | 1354717279 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2000 | 1354717280 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2001 | 1354717281 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2002 | 1354717282 | INF174K01EF4 | KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV REINV        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2003 | 1354717283 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2004 | 1354717284 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2005 | 1354717285 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2006 | 1354717286 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2007 | 1354717287 | INF204K01IO2 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2008 | 1354717288 | INF204K01IT1 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2009 | 1354717289 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2010 | 1354717290 | INF204K01IZ8 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWPYOT OP END              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2011 | 1354717291 | INF204K01J34 | NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2012 | 1354717292 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2013 | 1354717293 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2014 | 1354717294 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2015 | 1354717295 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2016 | 1354717296 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2017 | 1354717297 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2018 | 1354717298 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2019 | 1354717299 | INF204K01KP5 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2020 | 1354717300 | INF789F01QA4 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2021 | 1354717301 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2022 | 1354717302 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2023 | 1354717303 | INF179K01GG6 | HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2024 | 1354717304 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2025 | 1354717305 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 2026 | 1354717306 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2027 | 1354717307 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2028 | 1354717308 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2029 | 1354717309 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW-                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2030 | 1354717310 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2031 | 1354717311 | INF789F1AUP3 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2032 | 1354717312 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2033 | 1354717313 | INF179K01VC4 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2034 | 1354717314 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2035 | 1354717315 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2036 | 1354717316 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2037 | 1354717317 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2038 | 1354717318 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2039 | 1354717319 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2040 | 1354717320 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2041 | 1354717321 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2042 | 1354717322 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2043 | 1354717323 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2044 | 1354717324 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2045 | 1354717325 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2046 | 1354717326 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2047 | 1354717327 | INF789F1AVE5 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2048 | 1354717328 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2049 | 1354717329 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2050 | 1354717330 | INF789F1AWB9 | UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2051 | 1354717331 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2052 | 1354717332 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2053 | 1354717333 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2054 | 1354717334 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2055 | 1354717335 | INF179KA1I79 | HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2056 | 1354717336 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2057 | 1354717337 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2058 | 1354717338 | INF789F1AYP5 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2059 | 1354717339 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2060 | 1354717340 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 2061 | 1354717341 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2062 | 1354717342 | INF179KA1Q79 | HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2063 | 1354717343 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2064 | 1354717344 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2065 | 1354717345 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2066 | 1354717346 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2067 | 1354717347 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2068 | 1354717348 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2069 | 1354717349 | INF789F1AZL1 | UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2070 | 1354717350 | INF789F1AZN7 | UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2071 | 1354717351 | INF789FA1V86 | UTI MUTUAL FUND CR RSK FD REG FLXIDCWPAY                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2072 | 1354717353 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH                                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2073 | 1354717354 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2074 | 1354717355 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2075 | 1354717356 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2076 | 1354717357 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2077 | 1354717358 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2078 | 1354717359 | INF843K01062 | EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2079 | 1354717360 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2080 | 1354717361 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2081 | 1354717362 | INF843K01609 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2082 | 1354717363 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2083 | 1354717364 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2084 | 1354717365 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2085 | 1354717366 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2086 | 1354717367 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2087 | 1354717368 | INF843K01AL0 | EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2088 | 1354717369 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2089 | 1354717370 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2090 | 1354717371 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2091 | 1354717372 | INF843K01GI3 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2092 | 1354717373 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2093 | 1354717374 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2094 | 1354717375 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2095 | 1354717376 | INF174K01LY0 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |



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| 2096 | 1354717377 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2097 | 1354717378 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2098 | 1354717379 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2099 | 1354717380 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2100 | 1354717381 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2101 | 1354717382 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2102 | 1354717383 | INF843K01HC4 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2103 | 1354717384 | INF843K01IY6 | EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2104 | 1354717385 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2105 | 1354717386 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2106 | 1354717387 | INF843K01K03 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2107 | 1354717388 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2108 | 1354717389 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2109 | 1354717390 | INF174KA1FE3 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2110 | 1354717391 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2111 | 1354717392 | INF174KA1FI4 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2112 | 1354717393 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2113 | 1354717394 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2114 | 1354717395 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2115 | 1354717396 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2116 | 1354717397 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2117 | 1354717398 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2118 | 1354717399 | INF174KA1FW5 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2119 | 1354717400 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2120 | 1354717401 | INF174KA1FY1 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2121 | 1354717402 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2122 | 1354717403 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2123 | 1354717404 | INF174KA1GZ6 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2124 | 1354717405 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2125 | 1354717406 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2126 | 1354717407 | INF174KA1HG4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2127 | 1354717408 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2128 | 1354717409 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2129 | 1354717410 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2130 | 1354717411 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 2131 | 1354717412 | INF846K011Z9 | AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2132 | 1354717413 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2133 | 1354717414 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2134 | 1354717415 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2135 | 1354717416 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2136 | 1354717417 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2137 | 1354717418 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2138 | 1354717419 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2139 | 1354717420 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2140 | 1354717421 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2141 | 1354717422 | INF846K012V6 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2142 | 1354717423 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2143 | 1354717424 | INF179KB15Q6 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2144 | 1354717425 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2145 | 1354717426 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2146 | 1354717427 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2147 | 1354717429 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2148 | 1354717430 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2149 | 1354717431 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2150 | 1354717432 | INF179KC1AQ1 | HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2151 | 1354717433 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2152 | 1354717434 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2153 | 1354717435 | INF179KC1AT5 | HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2154 | 1354717436 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2155 | 1354717437 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2156 | 1354717438 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2157 | 1354717439 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2158 | 1354717440 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2159 | 1354717441 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2160 | 1354717442 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2161 | 1354717443 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2162 | 1354717444 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2163 | 1354717445 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2164 | 1354717446 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2165 | 1354717447 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 2166 | 1354717448 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2167 | 1354717449 | INF846K012X2 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2168 | 1354717450 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2169 | 1354717451 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2170 | 1354717452 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2171 | 1354717453 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2172 | 1354717454 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2173 | 1354717455 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2174 | 1354717456 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2175 | 1354717457 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2176 | 1354717458 | INF179KC1CA1 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2177 | 1354717459 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2178 | 1354717460 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2179 | 1354717461 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2180 | 1354717462 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2181 | 1354717463 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2182 | 1354717464 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2183 | 1354717465 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2184 | 1354717466 | INF846K01446 | AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2185 | 1354717467 | INF846K014F5 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2186 | 1354717468 | INF846K014G3 | AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2187 | 1354717470 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2188 | 1354717471 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2189 | 1354717472 | INF174KA1IE7 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2190 | 1354717473 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2191 | 1354717474 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2192 | 1354717475 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2193 | 1354717476 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2194 | 1354717477 | INF846K015L0 | AXIS MUTUAL FUND LNGDURFD RG PL GR                                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2195 | 1354717478 | INF846K015W7 | AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2196 | 1354717479 | INF846K01693 | AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2197 | 1354717480 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2198 | 1354717481 | INF174KA1JM8 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2199 | 1354717482 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2200 | 1354717483 | INF174KA1KG8 | KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 2201 | 1354717484 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV<br>FD-RG PL-GR                   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2202 | 1354717485 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR<br>PLAN GROWTH                 | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2203 | 1354717486 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN<br>GROWTH                       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2204 | 1354717487 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX<br>FUND RG PL GRWTH                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2205 | 1354717488 | INF846K016N4 | AXIS MUTUAL FUND BUSINESS CYCLES FUND DR<br>GRWTH                           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2206 | 1354717489 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2207 | 1354717490 | INF174KA1MC3 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV<br>FD-RG PL-IDCW REINV           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2208 | 1354717491 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF<br>DR GRWTH                       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2209 | 1354717492 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP<br>50 INDEX FUND RG GRWTH         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2210 | 1354717493 | INF174KA1NA5 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP<br>50 INDEX FUND RG IDCWREINVEST  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2211 | 1354717494 | INF174KA1NB3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP<br>50 INDEX FUND DR GRWTH         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2212 | 1354717495 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200<br>MOMENTUM 30 INDEX FUND RG GRWTH     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2213 | 1354717496 | INF174KA1OB1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200<br>MOMENTUM 30 INDEX FUND DR GRWTH     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2214 | 1354717497 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -<br>REGULAR-GROWTH                   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2215 | 1354717498 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL<br>SERV EX -BNK INDX FD RG GRWTH | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2216 | 1354717499 | INF174KA1OR7 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL<br>SERV EX-BNK INDX FD DR GRWTH  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2217 | 1354717500 | INF846K016Z8 | AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC<br>JNZ7IDX RG GRW                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2218 | 1354717501 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL<br>GROWTH -OPEN ED             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2219 | 1354717502 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL<br>IDCWPY OPEN ED                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2220 | 1354717503 | INF846K017D3 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR<br>PLAN IDCW PAYOUT            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2221 | 1354717504 | INF846K017S1 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT                                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2222 | 1354717505 | INF174KA1OU1 | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING<br>INDEX RG GROWTH               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2223 | 1354717506 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET<br>ALLOCATION RG GRWTH               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2224 | 1354717507 | INF174KA1PB8 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET<br>ALLOCATION RG IDCWPYT             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2225 | 1354717508 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET<br>ALLOCATION RG IDCWREIN            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2226 | 1354717509 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET<br>ALLOCATION DR GRWTH               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2227 | 1354717510 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX<br>RG GRW                        | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2228 | 1354717511 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL<br>GROWTH OPEN ENDED                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2229 | 1354717512 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN<br>ENDED                        | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2230 | 1354717513 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT<br>OPEN ENDED                   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2231 | 1354717514 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD<br>RG GRW                         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2232 | 1354717515 | INF846K018H2 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX<br>FUND RG PL IDCW REIN            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2233 | 1354717516 | INF174KA1PP8 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD<br>DR GRW                         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2234 | 1354717517 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE<br>FUND RG GRWTH                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2235 | 1354717518 | INF174KA1PZ7 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE<br>FUND DR GRWTH                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 2236 | 1354717519 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2237 | 1354717520 | INF247L01890 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2238 | 1354717521 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2239 | 1354717522 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GRWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2240 | 1354717523 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2241 | 1354717524 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2242 | 1354717525 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2243 | 1354717526 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2244 | 1354717527 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2245 | 1354717528 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2246 | 1354717529 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2247 | 1354717530 | INF174KA1QZ5 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2248 | 1354717531 | INF174KA1RC2 | KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2249 | 1354717532 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2250 | 1354717533 | INF179KC1EK6 | HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2251 | 1354717534 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2252 | 1354717535 | INF247L01AC1 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2253 | 1354717536 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2254 | 1354717537 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2255 | 1354717538 | INF247L01AJ6 | MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2256 | 1354717539 | INF247L01AL2 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2257 | 1354717540 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2258 | 1354717541 | INF179KC1FJ5 | HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2259 | 1354717542 | INF179KC1FS6 | HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2260 | 1354717543 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2261 | 1354717544 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2262 | 1354717545 | INF247L01AO6 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2263 | 1354717546 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2264 | 1354717547 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2265 | 1354717548 | INF247L01AZ2 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2266 | 1354717549 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2267 | 1354717550 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2268 | 1354717551 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2269 | 1354717552 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2270 | 1354717553 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 2271 | 1354717554 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2272 | 1354717555 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2273 | 1354717556 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2274 | 1354717557 | INF179KC1GT2 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2275 | 1354717558 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2276 | 1354717559 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2277 | 1354717560 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2278 | 1354717561 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2279 | 1354717562 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2280 | 1354717563 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2281 | 1354717564 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2282 | 1354717565 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2283 | 1354717566 | INF179KC1HG7 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2284 | 1354717567 | INF179KC1HH5 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2285 | 1354717568 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2286 | 1354717569 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2287 | 1354717570 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2288 | 1354717571 | INF247L01BW7 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2289 | 1354717572 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2290 | 1354717573 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2291 | 1354717574 | INF247L01CC7 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2292 | 1354717575 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2293 | 1354717576 | INF179KC1HN3 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2294 | 1354717577 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2295 | 1354717578 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2296 | 1354717579 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2297 | 1354717580 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2298 | 1354717581 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2299 | 1354717582 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2300 | 1354717583 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2301 | 1354717584 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2302 | 1354717585 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2303 | 1354717586 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2304 | 1354717587 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2305 | 1354717588 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |



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| 2306 | 1354717589 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2307 | 1354717590 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2308 | 1354717591 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2309 | 1354717592 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2310 | 1354717593 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2311 | 1354717594 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2312 | 1354717595 | INF277K013B4 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAW OP                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2313 | 1354717596 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2314 | 1354717597 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2315 | 1354717598 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2316 | 1354717599 | INF277K01444 | TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2317 | 1354717600 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2318 | 1354717601 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2319 | 1354717602 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2320 | 1354717603 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2321 | 1354717604 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2322 | 1354717605 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2323 | 1354717606 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2324 | 1354717607 | INF277K015K0 | TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2325 | 1354717608 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2326 | 1354717609 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2327 | 1354717610 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2328 | 1354717611 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2329 | 1354717612 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2330 | 1354717613 | INF247L01EB5 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2331 | 1354717614 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2332 | 1354717615 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2333 | 1354717616 | INF277K01642 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2334 | 1354717617 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2335 | 1354717618 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2336 | 1354717619 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2337 | 1354717620 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2338 | 1354717621 | INF277K01774 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2339 | 1354717622 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2340 | 1354717623 | INF277K017A7 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAW OP            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 2341 | 1354717624 | INF277K01708 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2342 | 1354717625 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2343 | 1354717626 | INF247L01EI0 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2344 | 1354717627 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2345 | 1354717628 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2346 | 1354717629 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2347 | 1354717630 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2348 | 1354717631 | INF277K017Y7 | TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2349 | 1354717632 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2350 | 1354717633 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2351 | 1354717634 | INF277K01907 | TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2352 | 1354717635 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2353 | 1354717636 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2354 | 1354717637 | INF582M01KC8 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2355 | 1354717638 | INF582M01KE4 | UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2356 | 1354717639 | INF582M01KG9 | UNION MUTUAL FUND ACTIVE MMTM FD-DR- GROWTH                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2357 | 1354717640 | INF251K01AY9 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2358 | 1354717641 | INF251K01DQ9 | BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2359 | 1354717642 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2360 | 1354717643 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2361 | 1354717644 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2362 | 1354717645 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2363 | 1354717646 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2364 | 1354717647 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2365 | 1354717648 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2366 | 1354717649 | INF740K01029 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2367 | 1354717650 | INF174KA1RI9 | KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2368 | 1354717651 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2369 | 1354717652 | INF174KA1SD8 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2370 | 1354717653 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2371 | 1354717654 | INF740K01045 | DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAID OPEN            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2372 | 1354717655 | INF251K01PS9 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAIDOUT            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2373 | 1354717656 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2374 | 1354717657 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2375 | 1354717658 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 2376 | 1354717659 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2377 | 1354717660 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2378 | 1354717661 | INF174KA1SH9 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -IDCW REINV          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2379 | 1354717662 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2380 | 1354717663 | INF174KA1SJ5 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPLYT-        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2381 | 1354717664 | INF174KA1SK3 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2382 | 1354717665 | INF251K01SR5 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2383 | 1354717666 | INF251K01SV7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2384 | 1354717667 | INF251K01SW5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPLYT       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2385 | 1354717668 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2386 | 1354717669 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2387 | 1354717670 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2388 | 1354717671 | INF174KA1SQ0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2389 | 1354717672 | INF174KA1SR8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2390 | 1354717673 | INF174KA1SW8 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2391 | 1354717674 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2392 | 1354717675 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2393 | 1354717676 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2394 | 1354717677 | INF251K01TT9 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPLYT | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2395 | 1354717678 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2396 | 1354717679 | INF251K01UA7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2397 | 1354717680 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2398 | 1354717681 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2399 | 1354717682 | INF174KA1TL9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2400 | 1354717683 | INF174KA1TM7 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2401 | 1354717684 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2402 | 1354717685 | INF397L01174 | LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2403 | 1354717686 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2404 | 1354717687 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2405 | 1354717688 | INF397L01JU7 | LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2406 | 1354717689 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2407 | 1354717690 | INF174KA1TQ8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPLY   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2408 | 1354717691 | INF174KA1TR6 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2409 | 1354717692 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2410 | 1354717693 | INF174KA1UB8 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 2411 | 1354717694 | INF174KA1UH5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ<br>WGHTIDX FD-DR-GRWT            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2412 | 1354717695 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN<br>GROWTH OP               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2413 | 1354717696 | INF663L01484 | PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND<br>GROWTH OPEN ENDED           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2414 | 1354717697 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES<br>FUND DIRECT GROWTH OPEN  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2415 | 1354717698 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES<br>FUND REGULAR GROWTH OPEN | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2416 | 1354717699 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG<br>GROWTH OP                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2417 | 1354717700 | INF174KA1UK9 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP<br>250IDX FD-DR-GRW-          | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2418 | 1354717701 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP<br>250IDX FD-RG-GRW-          | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2419 | 1354717702 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP<br>FUND REG GROWTH               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2420 | 1354717703 | INF174V01325 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD<br>REG IDCWREINVESTMENT       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2421 | 1354717704 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE<br>MIDCAP FUND REG GROWTH        | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2422 | 1354717705 | INF174V01481 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE<br>MIDCAP FUND REG IDCWREINVEST  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2423 | 1354717706 | INF174V01499 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE<br>MIDCAP FUND REG IDCWPYT       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2424 | 1354717707 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR<br>PL-GRWTH                   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2425 | 1354717708 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR<br>PL-IDCW PY                 | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2426 | 1354717709 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-<br>IDCW REINVESTMENT           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2427 | 1354717710 | INF663L01FK1 | PGIM INDIA MUTUAL FUND FLEXICAP FD<br>REGIDCWPAY OP                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2428 | 1354717711 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG<br>GROWTH OP               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2429 | 1354717712 | INF663L01U24 | PGIM INDIA MUTUAL FUND MONEY MARKET FD<br>REGULAR GRWTH                 | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2430 | 1354717713 | INF846K01J8  | AXIS MUTUAL FUND SILVER FUND OF FUND<br>REGULAR PLAN GROWTH             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2431 | 1354717714 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX<br>FUNDREGGROWTH                       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2432 | 1354717715 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-<br>GRWTH                       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2433 | 1354717716 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30<br>INDXFD RGGRW                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2434 | 1354717717 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-<br>25-25 RG GRW            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2435 | 1354717718 | INF179KC1IO9 | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25<br>IDX FD DR GRW           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2436 | 1354717719 | INF179KC1IP6 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250<br>IDXFD-RG-GRW                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2437 | 1354717720 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL<br>GROWTH OPEN ENDED           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2438 | 1354717721 | INF846K019E7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND<br>DIRECT PLAN GROWTH         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2439 | 1354717722 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND<br>DIRECT PLAN GROWTH       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2440 | 1354717723 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG<br>GRWTH                       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2441 | 1354717724 | INF846K019W9 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -<br>GRWT-                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2442 | 1354717725 | INF179KC1IQ4 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250<br>IDXFD-DR-GRW                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2443 | 1354717726 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-<br>RG GRW                 | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2444 | 1354717727 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-<br>REG PL OPEN ENDED           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2445 | 1354717728 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT<br>GROWTH                           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 2446 | 1354717729 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND<br>REGULAR GROWTH             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2447 | 1354717730 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD<br>REGULAR GROWTH                 | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2448 | 1354717731 | INF194K01417 | BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR<br>DIVI REINV                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2449 | 1354717732 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-<br>GWH-OPEN ENDED              | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2450 | 1354717733 | INF194K01508 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR<br>DIVI REINVST             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2451 | 1354717734 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR<br>GROWTH                   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2452 | 1354717735 | INF663L01V49 | PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE<br>FUND DR GRW              | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2453 | 1354717736 | INF663L01W06 | PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT<br>PLAN GROWTH           | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2454 | 1354717737 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG<br>GROWTH OP               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2455 | 1354717738 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN<br>ENDED                       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2456 | 1354717739 | INF846K01AM1 | AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED                             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2457 | 1354717740 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD<br>REGULAR GROWTH                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2458 | 1354717741 | INF194K01540 | BANDHAN MUTUAL FUND CORE EQUITY FD<br>REGULAR DIVI REINVST            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2459 | 1354717742 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL<br>GWH OPEN ENDED            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2460 | 1354717743 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL<br>OPEN ENDED               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2461 | 1354717744 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL<br>OPEN ENDED             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2462 | 1354717745 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND<br>REGULAR PLAN GROWTH          | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2463 | 1354717746 | INF663L01W97 | PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL<br>ESTATE SECUR FD RG GRWTH | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2464 | 1354717747 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-<br>GRWTH-                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2465 | 1354717748 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG -<br>GROWTH                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2466 | 1354717749 | INF663L01Z52 | PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-<br>GRWT                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2467 | 1354717750 | INF194K01938 | BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI<br>PAYOUT OPEN ENDED       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2468 | 1354717751 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND<br>GWH REG PL OPEN ENDED      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2469 | 1354717752 | INF194K01FA0 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT<br>PL REG GROWTH             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2470 | 1354717753 | INF194K01FU8 | BANDHAN MUTUAL FUND LOW DURN FD REG<br>GROWTH                         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2471 | 1354717754 | INF194K01HF5 | BANDHAN MUTUAL FUND BD FD SHR TRM PL REG<br>GROWTH                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2472 | 1354717755 | INF666M01162 | GROWW MUTUAL FUND BLUECHIP FUND GROWTH<br>OPEN ENDED                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2473 | 1354717756 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD<br>RG GRW                   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2474 | 1354717757 | INF666M01HV5 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG<br>-GROWTH-              | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2475 | 1354717758 | INF666M01IB5 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS<br>IDX-RG-GRW               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2476 | 1354717759 | INF666M01IC3 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS<br>IDXRGDWPY                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2477 | 1354717760 | INF194K01RW9 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD<br>REG GROWTH                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2478 | 1354717761 | INF194K01V89 | BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT<br>GROWTH                   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2479 | 1354717762 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN<br>GROWTH OP                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2480 | 1354717763 | INF277K01CS2 | TATA MUTUAL FUND HYBRID EQ FD REG<br>MNTLYIDCWPA OP                   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 2481 | 1354717764 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOT OP               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2482 | 1354717765 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOT OP               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2483 | 1354717766 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOT OPEN                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2484 | 1354717767 | INF277K01EI9 | TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWPAU                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2485 | 1354717768 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2486 | 1354717769 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2487 | 1354717770 | INF666M01I0  | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2488 | 1354717771 | INF666M01IT7 | GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2489 | 1354717772 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2490 | 1354717773 | INF666M01JK4 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2491 | 1354717774 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2492 | 1354717775 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2493 | 1354717776 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2494 | 1354717777 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2495 | 1354717778 | INF277K01MA9 | TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2496 | 1354717779 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2497 | 1354717780 | INF666M01JP3 | GROWW MUTUAL FUND NIFTY INDRWLWYS PSU IDXFD DR IDCWREI             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2498 | 1354717781 | INF754K01012 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAUOT-OP                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2499 | 1354717782 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2500 | 1354717783 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2501 | 1354717784 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2502 | 1354717785 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2503 | 1354717786 | INF277K01PK1 | TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2504 | 1354717787 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2505 | 1354717788 | INF277K01QM5 | TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2506 | 1354717789 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2507 | 1354717790 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2508 | 1354717791 | INF754K01525 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2509 | 1354717792 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2510 | 1354717793 | INF754K01CA8 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2511 | 1354717794 | INF754K01CE0 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2512 | 1354717795 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2513 | 1354717796 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2514 | 1354717797 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2515 | 1354717798 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |



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| 2516 | 1354717799 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2517 | 1354717801 | INF277K01Z93 | TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWREI OP                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2518 | 1354717802 | INF277KA1018 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2519 | 1354717803 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2520 | 1354717804 | INF277KA1216 | TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2521 | 1354717805 | INF740K01052 | DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2522 | 1354717806 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2523 | 1354717807 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2524 | 1354717808 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2525 | 1354717809 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2526 | 1354717810 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2527 | 1354717811 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2528 | 1354717812 | INF740K01078 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2529 | 1354717813 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2530 | 1354717814 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2531 | 1354717815 | INF740K01110 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2532 | 1354717816 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2533 | 1354717817 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2534 | 1354717818 | INF754K01LR3 | EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2535 | 1354717819 | INF754K01LZ6 | EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2536 | 1354717820 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2537 | 1354717821 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2538 | 1354717822 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2539 | 1354717823 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2540 | 1354717824 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2541 | 1354717825 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2542 | 1354717826 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2543 | 1354717827 | INF754K01MX9 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2544 | 1354717828 | INF754K01MY7 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2545 | 1354717829 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2546 | 1354717830 | INF754K01NR9 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2547 | 1354717831 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2548 | 1354717832 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2549 | 1354717833 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2550 | 1354717834 | INF740K01268 | DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 2551 | 1354717835 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2552 | 1354717836 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2553 | 1354717837 | INF740K01334 | DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2554 | 1354717838 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2555 | 1354717839 | INF740K01599 | DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2556 | 1354717840 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2557 | 1354717841 | INF754K01NV1 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2558 | 1354717842 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2559 | 1354717843 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2560 | 1354717844 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2561 | 1354717845 | INF754K01QB6 | EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2562 | 1354717846 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2563 | 1354717847 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2564 | 1354717848 | INF754K01QL5 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2565 | 1354717849 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2566 | 1354717850 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2567 | 1354717851 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2568 | 1354717852 | INF740K01805 | DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2569 | 1354717853 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2570 | 1354717854 | INF740K01AD5 | DSP MUTUAL FUND GOVERNMENT SECURITIES FUND IDCWREINV OP ED         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2571 | 1354717855 | INF740K01AM6 | DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2572 | 1354717856 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2573 | 1354717857 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2574 | 1354717858 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2575 | 1354717859 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2576 | 1354717860 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2577 | 1354717861 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2578 | 1354717862 | INF754K01SD8 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2579 | 1354717863 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2580 | 1354717864 | INF754K01SK3 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2581 | 1354717865 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2582 | 1354717866 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2583 | 1354717867 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2584 | 1354717868 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2585 | 1354717869 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 2586 | 1354717870 | INF917K01D46 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2587 | 1354717871 | INF754K01TA2 | EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2588 | 1354717872 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2589 | 1354717873 | INF754K01TN5 | EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2590 | 1354717874 | INF846K01AN9 | AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2591 | 1354717875 | INF846K01B10 | AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2592 | 1354717876 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2593 | 1354717877 | INF917K01GP0 | HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2594 | 1354717878 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2595 | 1354717879 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2596 | 1354717880 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2597 | 1354717881 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2598 | 1354717882 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2599 | 1354717883 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2600 | 1354717884 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2601 | 1354717885 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2602 | 1354717886 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2603 | 1354717887 | INF846K01CJ3 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2604 | 1354717888 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2605 | 1354717889 | INF846K01DN3 | AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2606 | 1354717890 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2607 | 1354717891 | INF917K01PZ0 | HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2608 | 1354717892 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2609 | 1354717893 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2610 | 1354717894 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2611 | 1354717895 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2612 | 1354717896 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2613 | 1354717897 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2614 | 1354717898 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2615 | 1354717899 | INF846K01EI1 | AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2616 | 1354717900 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2617 | 1354717901 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2618 | 1354717902 | INF917K01TV1 | HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2619 | 1354717903 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 2620 | 1354717904 | INF959L01DI2 | NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 2621 | 1354717905 | INF959L01DT9 | NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment  | CA |
| 2622 | 1354717906 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment  | CA |
| 2623 | 1354717907 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment  | CA |
| 2624 | 1354717908 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment  | CA |
| 2625 | 1354717909 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment  | CA |
| 2626 | 1354717910 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment  | CA |
| 2627 | 1354717911 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment  | CA |
| 2628 | 1354717912 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment  | CA |
| 2629 | 1354717913 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment  | CA |
| 2630 | 1354717914 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment  | CA |
| 2631 | 1354717915 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment  | CA |
| 2632 | 1354717916 | INF959L01FT4 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment  | CA |
| 2633 | 1354717917 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment  | CA |
| 2634 | 1354717918 | INF959L01GD6 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment  | CA |
| 2635 | 1354717919 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment  | CA |
| 2636 | 1354717920 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption | CA |
| 2637 | 1354717921 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption | CA |
| 2638 | 1354717922 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption | CA |
| 2639 | 1354717923 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption | CA |
| 2640 | 1354717924 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption | CA |
| 2641 | 1354717925 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption | CA |
| 2642 | 1354717926 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption | CA |
| 2643 | 1354717927 | INF109K01V00 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption | CA |
| 2644 | 1354717928 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption | CA |
| 2645 | 1354717929 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption | CA |
| 2646 | 1354717930 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption | CA |
| 2647 | 1354717931 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption | CA |
| 2648 | 1354717932 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption | CA |
| 2649 | 1354717933 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption | CA |
| 2650 | 1354717934 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption | CA |
| 2651 | 1354717935 | INF109KC10I9 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption | CA |
| 2652 | 1354717936 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption | CA |
| 2653 | 1354717937 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption | CA |
| 2654 | 1354717938 | INF109KC11M9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption | CA |
| 2655 | 1354717939 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption | CA |

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| 2656 | 1354717940 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2657 | 1354717941 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2658 | 1354717942 | INF109KC16W7 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-                                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2659 | 1354717943 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2660 | 1354717944 | INF109KC17V5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI                                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2661 | 1354717945 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT                                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2662 | 1354717946 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2663 | 1354717947 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2664 | 1354717948 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2665 | 1354717949 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2666 | 1354717950 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2667 | 1354717951 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH                                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2668 | 1354717952 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2669 | 1354717953 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2670 | 1354717954 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2671 | 1354717955 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2672 | 1354717956 | INF03VN01761 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2673 | 1354717957 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2674 | 1354717958 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2675 | 1354717959 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2676 | 1354717960 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2677 | 1354717961 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2678 | 1354717962 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT                                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2679 | 1354717963 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW                                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2680 | 1354717964 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2681 | 1354717965 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2682 | 1354717966 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2683 | 1354717967 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2684 | 1354717968 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2685 | 1354717969 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2686 | 1354717970 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2687 | 1354717971 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2688 | 1354717972 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2689 | 1354717973 | INF090I01932 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2690 | 1354717974 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |

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| 2691 | 1354717975 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2692 | 1354717976 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2693 | 1354717977 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2694 | 1354717978 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2695 | 1354717979 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2696 | 1354717980 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2697 | 1354717981 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2698 | 1354717982 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2699 | 1354717983 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2700 | 1354717984 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2701 | 1354717985 | INF109KC1R89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2702 | 1354717986 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2703 | 1354717987 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2704 | 1354717988 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2705 | 1354717989 | INF109KC1U43 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2706 | 1354717990 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2707 | 1354717991 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2708 | 1354717992 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2709 | 1354717993 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2710 | 1354717994 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2711 | 1354717995 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2712 | 1354717996 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2713 | 1354717997 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2714 | 1354717998 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2715 | 1354717999 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2716 | 1354718000 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2717 | 1354718001 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2718 | 1354718002 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2719 | 1354718003 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2720 | 1354718004 | INF174K01419 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2721 | 1354718005 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2722 | 1354718006 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2723 | 1354718007 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2724 | 1354718008 | INF200KB1274 | SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2725 | 1354718009 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |



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| 2726 | 1354718010 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2727 | 1354718011 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2728 | 1354718012 | INF200KB1498 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2729 | 1354718013 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2730 | 1354718014 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2731 | 1354718015 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2732 | 1354718016 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2733 | 1354718017 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2734 | 1354718018 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2735 | 1354718019 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2736 | 1354718020 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2737 | 1354718021 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2738 | 1354718022 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2739 | 1354718023 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2740 | 1354718024 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2741 | 1354718025 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2742 | 1354718026 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2743 | 1354718027 | INF209K01983 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAUTO        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2744 | 1354718028 | INF209K01A98 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2745 | 1354718029 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUTO OPEN ENDED   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2746 | 1354718030 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2747 | 1354718031 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2748 | 1354718032 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2749 | 1354718033 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2750 | 1354718034 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2751 | 1354718035 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2752 | 1354718036 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2753 | 1354718037 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2754 | 1354718038 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2755 | 1354718039 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2756 | 1354718040 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2757 | 1354718041 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2758 | 1354718042 | INF209K01XP7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2759 | 1354718043 | INF209K01XU7 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2760 | 1354718044 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |

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| 2761 | 1354718045 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2762 | 1354718046 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2763 | 1354718047 | INF209KB14J9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2764 | 1354718048 | INF209KB15C1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2765 | 1354718049 | INF209KB16B1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2766 | 1354718050 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2767 | 1354718051 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2768 | 1354718052 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2769 | 1354718053 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2770 | 1354718054 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2771 | 1354718055 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2772 | 1354718056 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2773 | 1354718057 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2774 | 1354718058 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2775 | 1354718059 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2776 | 1354718060 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2777 | 1354718061 | INF209KC1233 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2778 | 1354718062 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2779 | 1354718063 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2780 | 1354718064 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2781 | 1354718065 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH                                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2782 | 1354718066 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2783 | 1354718067 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2784 | 1354718068 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2785 | 1354718069 | INF277K012S0 | TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2786 | 1354718070 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2787 | 1354718071 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2788 | 1354718072 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2789 | 1354718073 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2790 | 1354718074 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2791 | 1354718075 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2792 | 1354718076 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2793 | 1354718077 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2794 | 1354718078 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2795 | 1354718079 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |

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| 2796 | 1354718080 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2797 | 1354718081 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2798 | 1354718082 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2799 | 1354718083 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2800 | 1354718084 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGICWREINVEST OPEN             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2801 | 1354718085 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2802 | 1354718086 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2803 | 1354718087 | INF277K01DB6 | TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2804 | 1354718088 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2805 | 1354718089 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGICWPAY OP                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2806 | 1354718090 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2807 | 1354718091 | INF277K01MC5 | TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWPAY        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2808 | 1354718092 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2809 | 1354718093 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2810 | 1354718094 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2811 | 1354718095 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2812 | 1354718096 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGICWREI OP                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2813 | 1354718097 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2814 | 1354718098 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2815 | 1354718099 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2816 | 1354718100 | INF582M01JM9 | UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2817 | 1354718101 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2818 | 1354718102 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2819 | 1354718103 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2820 | 1354718104 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2821 | 1354718105 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2822 | 1354718106 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2823 | 1354718107 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2824 | 1354718108 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2825 | 1354718109 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2826 | 1354718110 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2827 | 1354718111 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2828 | 1354718112 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2829 | 1354718113 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2830 | 1354718114 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |

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| 2831 | 1354718115 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2832 | 1354718116 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2833 | 1354718117 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2834 | 1354718118 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2835 | 1354718119 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2836 | 1354718120 | INF740K01AM6 | DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2837 | 1354718121 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END                                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2838 | 1354718122 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2839 | 1354718123 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED                                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2840 | 1354718124 | INF740K01PV5 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLANIDCWPAY OP                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2841 | 1354718126 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2842 | 1354718127 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2843 | 1354718128 | INF740K01Z27 | DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP                                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2844 | 1354718129 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2845 | 1354718131 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2846 | 1354718140 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2847 | 1354718144 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2848 | 1354718146 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT                                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2849 | 1354718214 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW                                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2850 | 1354718219 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2851 | 1354718220 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2852 | 1354718221 | INF090I01965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2853 | 1354718222 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2854 | 1354718223 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2855 | 1354718224 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2856 | 1354718225 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH                                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2857 | 1354718226 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2858 | 1354718227 | INF090I01CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2859 | 1354718228 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2860 | 1354718229 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2861 | 1354718230 | INF090I01GY2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2862 | 1354718231 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2863 | 1354718232 | INF090I01SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2864 | 1354718233 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2865 | 1354718234 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |

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| 2866 | 1354718235 | INF090I01XV3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH - | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2867 | 1354718236 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2868 | 1354718237 | INF0R8701111 | HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-                                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2869 | 1354718238 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2870 | 1354718239 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2871 | 1354718240 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2872 | 1354718241 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2873 | 1354718242 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2874 | 1354718243 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2875 | 1354718244 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2876 | 1354718245 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2877 | 1354718246 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2878 | 1354718247 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2879 | 1354718248 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2880 | 1354718249 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2881 | 1354718250 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2882 | 1354718251 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2883 | 1354718252 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2884 | 1354718253 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2885 | 1354718254 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2886 | 1354718255 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2887 | 1354718256 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2888 | 1354718257 | INF109K01811 | ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2889 | 1354718258 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2890 | 1354718259 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2891 | 1354718260 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2892 | 1354718261 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2893 | 1354718262 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2894 | 1354718263 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2895 | 1354718264 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2896 | 1354718265 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2897 | 1354718266 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2898 | 1354718267 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2899 | 1354718268 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2900 | 1354718269 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |

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| 2901 | 1354718270 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2902 | 1354718271 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2903 | 1354718272 | INF109K01DX5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2904 | 1354718273 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2905 | 1354718274 | INF109K01E50 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD IDCWREI OP      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2906 | 1354718275 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD IDCWPY OP          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2907 | 1354718276 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FD IDCWPY                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2908 | 1354718277 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD IDCWPY             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2909 | 1354718278 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD IDCWPY                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2910 | 1354718279 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2911 | 1354718280 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2912 | 1354718281 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2913 | 1354718282 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2914 | 1354718283 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR IDCWPY                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2915 | 1354718284 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2916 | 1354718285 | INF200K01172 | SBI MUTUAL FUND BLUE CHIP FD REGULAR PL IDCWREI OP                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2917 | 1354718286 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2918 | 1354718287 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2919 | 1354718288 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2920 | 1354718289 | INF200K01230 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2921 | 1354718290 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2922 | 1354718291 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2923 | 1354718292 | INF200K01347 | SBI MUTUAL FUND CONTRA FD REGULAR PLAN IDCWPY OP ED                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2924 | 1354718293 | INF200K01354 | SBI MUTUAL FUND CONTRA FD REGULAR PLAN IDCWREI OP ED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2925 | 1354718294 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2926 | 1354718295 | INF200K01370 | SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2927 | 1354718296 | INF200K01388 | SBI MUTUAL FUND FOCED EQ FD REGULAR IDCWPY                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2928 | 1354718297 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2929 | 1354718298 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2930 | 1354718299 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2931 | 1354718300 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2932 | 1354718301 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2933 | 1354718302 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2934 | 1354718303 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2935 | 1354718304 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |



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| 2936 | 1354718305 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2937 | 1354718306 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2938 | 1354718307 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2939 | 1354718308 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2940 | 1354718309 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2941 | 1354718310 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2942 | 1354718311 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2943 | 1354718312 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2944 | 1354718313 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2945 | 1354718314 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2946 | 1354718315 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2947 | 1354718316 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2948 | 1354718317 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2949 | 1354718318 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2950 | 1354718319 | INF200K01RJ1 | SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2951 | 1354718320 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2952 | 1354718321 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2953 | 1354718322 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2954 | 1354718323 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2955 | 1354718324 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2956 | 1354718325 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2957 | 1354718326 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2958 | 1354718327 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2959 | 1354718328 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2960 | 1354718329 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2961 | 1354718330 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2962 | 1354718331 | INF200KA14Y9 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2963 | 1354718332 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2964 | 1354718333 | INF200KA16T4 | SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2965 | 1354718334 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2966 | 1354718335 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2967 | 1354718336 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2968 | 1354718337 | INF200KA1V84 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2969 | 1354718338 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2970 | 1354718339 | INF200KA1Y57 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |

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| 2971 | 1354718340 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2972 | 1354718341 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2973 | 1354718342 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2974 | 1354718343 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2975 | 1354718344 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2976 | 1354718345 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2977 | 1354718346 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2978 | 1354718347 | INF277KA1851 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2979 | 1354718348 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2980 | 1354718349 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2981 | 1354718350 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2982 | 1354718351 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2983 | 1354718352 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2984 | 1354718353 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2985 | 1354718354 | INF277KA1CA4 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2986 | 1354718355 | INF277KA1CB2 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2987 | 1354718356 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2988 | 1354718357 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2989 | 1354718358 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2990 | 1354718359 | INF336L01099 | HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2991 | 1354718360 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2992 | 1354718361 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2993 | 1354718362 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2994 | 1354718363 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2995 | 1354718364 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2996 | 1354718365 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2997 | 1354718366 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2998 | 1354718367 | INF336L01RN3 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 2999 | 1354718368 | INF579M01183 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3000 | 1354718369 | INF579M01506 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3001 | 1354718370 | INF579M01886 | 360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3002 | 1354718371 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3003 | 1354718372 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3004 | 1354718373 | INF740KA1JX0 | DSP MUTUAL FUND CORP BD FD REG GRWTH OP                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3005 | 1354718374 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |

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| 3006 | 1354718375 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3007 | 1354718376 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3008 | 1354718377 | INF740KA1TI0 | DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3009 | 1354718378 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3010 | 1354718379 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3011 | 1354718380 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3012 | 1354718381 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3013 | 1354718382 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3014 | 1354718383 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3015 | 1354718384 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3016 | 1354718385 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3017 | 1354718386 | INF879O01068 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3018 | 1354718387 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3019 | 1354718388 | INF879O01159 | PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3020 | 1354718389 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3021 | 1354718390 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3022 | 1354718391 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3023 | 1354718392 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3024 | 1354718393 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3025 | 1354718394 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3026 | 1354718395 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3027 | 1354718396 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3028 | 1354718397 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3029 | 1354718398 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3030 | 1354718399 | INF917K01RG6 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3031 | 1354718400 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3032 | 1354718401 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3033 | 1354718402 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3034 | 1354718403 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3035 | 1354718404 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3036 | 1354718405 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3037 | 1354718406 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3038 | 1354718407 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3039 | 1354718408 | INF174K01EM0 | KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3040 | 1354718409 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |

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| 3041 | 1354718410 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3042 | 1354718411 | INF174K01J17 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3043 | 1354718412 | INF174K01JU2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3044 | 1354718413 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3045 | 1354718414 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3046 | 1354718415 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3047 | 1354718416 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3048 | 1354718417 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3049 | 1354718418 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3050 | 1354718419 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3051 | 1354718420 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3052 | 1354718421 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3053 | 1354718422 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3054 | 1354718423 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3055 | 1354718424 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3056 | 1354718425 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3057 | 1354718426 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3058 | 1354718427 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3059 | 1354718428 | INF174KA1EU2 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3060 | 1354718429 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3061 | 1354718430 | INF174KA1FR5 | KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3062 | 1354718431 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3063 | 1354718432 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3064 | 1354718433 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3065 | 1354718434 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3066 | 1354718435 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3067 | 1354718436 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3068 | 1354718437 | INF174KA1MB5 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3069 | 1354718438 | INF174KA1OA3 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3070 | 1354718439 | INF174KA1OD7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3071 | 1354718440 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3072 | 1354718441 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3073 | 1354718442 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3074 | 1354718443 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3075 | 1354718444 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |

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| 3076 | 1354718445 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3077 | 1354718447 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3078 | 1354718448 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3079 | 1354718449 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3080 | 1354718450 | INF174KA1TQ8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRDCWPY          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3081 | 1354718451 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3082 | 1354718452 | INF174KA1UP8 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3083 | 1354718453 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3084 | 1354718454 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3085 | 1354718455 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3086 | 1354718456 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3087 | 1354718457 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3088 | 1354718458 | INF174V01937 | MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3089 | 1354718459 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3090 | 1354718460 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3091 | 1354718461 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3092 | 1354718462 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3093 | 1354718463 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3094 | 1354718464 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3095 | 1354718465 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3096 | 1354718466 | INF179KA1SH4 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3097 | 1354718472 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3098 | 1354718483 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3099 | 1354718487 | INF179KC1BP1 | HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3100 | 1354718488 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3101 | 1354718492 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3102 | 1354718495 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3103 | 1354718497 | INF194K01359 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3104 | 1354718498 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3105 | 1354718499 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3106 | 1354718500 | INF194K01490 | BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3107 | 1354718501 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3108 | 1354718502 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3109 | 1354718503 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |
| 3110 | 1354718504 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit | Redemption | CA |

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| 3111 | 1354718505 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption        | CA |
| 3112 | 1354718506 | INF194K01987 | BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption        | CA |
| 3113 | 1354718507 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED                | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption        | CA |
| 3114 | 1354718508 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption        | CA |
| 3115 | 1354718509 | INF194K01LJ9 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption        | CA |
| 3116 | 1354718510 | INF194K01N63 | BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption        | CA |
| 3117 | 1354718511 | INF194K01Q29 | BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption        | CA |
| 3118 | 1354718512 | INF194K01SA3 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption        | CA |
| 3119 | 1354718513 | INF194K01V89 | BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption        | CA |
| 3120 | 1354718514 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption        | CA |
| 3121 | 1354718515 | INF194K01X53 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption        | CA |
| 3122 | 1354718516 | INF194KA1U15 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption        | CA |
| 3123 | 1354718517 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption        | CA |
| 3124 | 1354718518 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption        | CA |
| 3125 | 1354718519 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption        | CA |
| 3126 | 1354718520 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption        | CA |
| 3127 | 1354718521 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption        | CA |
| 3128 | 1354718522 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption        | CA |
| 3129 | 1354718523 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption        | CA |
| 3130 | 1354718524 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption        | CA |
| 3131 | 1354718525 | INF194KB1IJ1 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption        | CA |
| 3132 | 1354718526 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption        | CA |
| 3133 | 1354718527 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption        | CA |
| 3134 | 1354718536 | INE410P08024 | NARAYANA HRUDAYALAYA LIMITED 8.40 NCD 15FB30 FVRS1LAC                        | Debentures                | 17-Feb-25 | Credit | Allotment         | CA |
| 3135 | 1354718540 | INE143403066 | KIRANAKART TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES II G PREF 14NV44        | Preference Shares         | 17-Feb-25 | Credit | Private Placement | CA |
| 3136 | 1354718547 | INE121A07SL2 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 651 8.20 NCD 17FB28 FVRS1LAC | Debentures                | 17-Feb-25 | Credit | Allotment         | CA |
| 3137 | 1354718551 | INE0P4D14168 | CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 91D CP 19MAY25                 | Commercial Paper          | 17-Feb-25 | Credit | Allotment         | CA |
| 3138 | 1354718591 | INF789F1AB22 | UTI MUTUAL FUND NIFTYMIDMLCP400MMTMQLTY100IDXDRGRWT                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | New Fund Offer    | CA |
| 3139 | 1354718592 | INF789F1AB48 | UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-DR-GRWT                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | New Fund Offer    | CA |
| 3140 | 1354718593 | INF789F1AB30 | UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | New Fund Offer    | CA |
| 3141 | 1354718594 | INF789F1AB06 | UTI MUTUAL FUND NIFTYMIDMLCP400MMTMQLTY100IDXRGRWT                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | New Fund Offer    | CA |
| 3142 | 1354718617 | INE160A16PE2 | PUNJAB NATIONAL BANK CD 02APR25  | Certificate of Deposit    | 17-Feb-25 | Credit | Allotment         | CA |
| 3143 | 1354718627 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment         | CA |
| 3144 | 1354718628 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment         | CA |
| 3145 | 1354718629 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment         | CA |



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| 3146 | 1354718630 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3147 | 1354718631 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3148 | 1354718632 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3149 | 1354718633 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3150 | 1354718634 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3151 | 1354718635 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3152 | 1354718636 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3153 | 1354718637 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3154 | 1354718638 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3155 | 1354718639 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3156 | 1354718640 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3157 | 1354718641 | INF209KB1ZC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3158 | 1354718642 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3159 | 1354718643 | INF579M01506 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3160 | 1354718644 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3161 | 1354718645 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3162 | 1354718646 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3163 | 1354718648 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3164 | 1354718649 | INF879O01076 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DR MNTH IDCW PAY      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3165 | 1354718659 | IN8756I07307 | HDB FINANCIAL SERVICES LIMITED SR 207 8.2378 NCD 06AP27 FVRS1LAC | Debentures                | 17-Feb-25 | Credit | Allotment            | CA |
| 3166 | 1354718674 | INF082J01325 | QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3167 | 1354718675 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3168 | 1354718676 | INF0K1H01032 | SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3169 | 1354718677 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3170 | 1354718678 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3171 | 1354718682 | INE10A501018 | MAXVOLT ENERGY INDUSTRIES LIMITED EQ                             | Equity Shares             | 17-Feb-25 | Credit | Initial Public Offer | CA |
| 3172 | 1354718682 | INE10A501018 | MAXVOLT ENERGY INDUSTRIES LIMITED EQ                             | Equity Shares             | 17-Feb-25 | Credit | Initial Public Offer | CA |
| 3173 | 1354718682 | INE10A501018 | MAXVOLT ENERGY INDUSTRIES LIMITED EQ                             | Equity Shares             | 17-Feb-25 | Credit | Initial Public Offer | CA |
| 3174 | 1354718685 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3175 | 1354718686 | INF204K01US8 | NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3176 | 1354718687 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3177 | 1354718688 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3178 | 1354718689 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3179 | 1354718690 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |
| 3180 | 1354718691 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment            | CA |

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| 3181 | 1354718692 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment         | CA |
| 3182 | 1354718693 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment         | CA |
| 3183 | 1354718694 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment         | CA |
| 3184 | 1354718698 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment         | CA |
| 3185 | 1354718699 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED                       | Units                     | 17-Feb-25 | Credit | Allotment         | CA |
| 3186 | 1354718700 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment         | CA |
| 3187 | 1354718701 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment         | CA |
| 3188 | 1354718702 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment         | CA |
| 3189 | 1354718703 | INF789F01XQ6 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment         | CA |
| 3190 | 1354718704 | INF789FB1S71 | UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH                                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment         | CA |
| 3191 | 1354718705 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment         | CA |
| 3192 | 1354718706 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment         | CA |
| 3193 | 1354718707 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment         | CA |
| 3194 | 1354718708 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment         | CA |
| 3195 | 1354718709 | INF966L01BC4 | QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment         | CA |
| 3196 | 1354718727 | IN8581X01020 | GLOBE TEXTILES (INDIA) LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED | Equity Shares             | 17-Feb-25 | Credit | Rights Issue      | CA |
| 3197 | 1354718728 | INE581X20021 | GLOBE TEXTILES (INDIA) LIMITED REs - EQ RS. 2/-                             | Rights Entitlements       | 17-Feb-25 | Debit  | Rights Issue      | CA |
| 3198 | 1354718732 | INE06E503115 | HELLA INFRA MARKET LIMITED 0.01% SERIES F1 PREF 23DC43                      | Preference Shares         | 17-Feb-25 | Credit | Private Placement | CA |
| 3199 | 1354718733 | INE679A16367 | CSB BANK LIMITED CD 17JUN25   | Certificate of Deposit    | 17-Feb-25 | Credit | Allotment         | CA |
| 3200 | 1354718734 | INE095A16Z00 | INDUSIND BANK LTD. CD 19MAY25   | Certificate of Deposit    | 17-Feb-25 | Credit | Allotment         | CA |
| 3201 | 1354718738 | INE0UX407056 | MERCULUS CONSTRUWELL PRIVATE LIMITED 9.98 NCD 31MY29 FVRS1LAC               | Debentures                | 17-Feb-25 | Credit | Allotment         | CA |
| 3202 | 1354718743 | INE606N01019 | EXCELSOFT TECHNOLOGIES LIMITED EQ   | Equity Shares             | 17-Feb-25 | Credit | Bonus Issue       | CA |
| 3203 | 1354718751 | INE261F16959 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 17FEB26                    | Certificate of Deposit    | 17-Feb-25 | Credit | Allotment         | CA |
| 3204 | 1354718752 | INE531F14FA7 | NUVAMA WEALTH MANAGEMENT LIMITED 91D CP 19MAY25                             | Commercial Paper          | 17-Feb-25 | Credit | Allotment         | CA |
| 3205 | 1354718754 | INE296A14Z07 | BAJAJ FINANCE LIMITED 91D CP 19MAY25  | Commercial Paper          | 17-Feb-25 | Credit | Allotment         | CA |
| 3206 | 1354718757 | INE02KN14440 | GODREJ FINANCE LIMITED 365D CP 17FEB26                                      | Commercial Paper          | 17-Feb-25 | Credit | Allotment         | CA |
| 3207 | 1354718758 | INE02JD14609 | GODREJ HOUSING FINANCE LIMITED 365D CP 17FEB26                              | Commercial Paper          | 17-Feb-25 | Credit | Allotment         | CA |
| 3208 | 1354718759 | INE572E14JS8 | PNB HOUSING FINANCE LIMITED 91D CP 19MAY25                                  | Commercial Paper          | 17-Feb-25 | Credit | Allotment         | CA |
| 3209 | 1354718761 | INE0T2V14061 | MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE L 21D CP 10MAR25                | Commercial Paper          | 17-Feb-25 | Credit | Allotment         | CA |
| 3210 | 1354718764 | INE066R14770 | YES SECURITIES (INDIA) LIMITED 182D CP 18AUG25                              | Commercial Paper          | 17-Feb-25 | Credit | Allotment         | CA |
| 3211 | 1354718765 | INE03W114682 | ARKA FINCAP LIMITED 199D CP 04SEP25   | Commercial Paper          | 17-Feb-25 | Credit | Allotment         | CA |
| 3212 | 1354718782 | INE865C14ND4 | ADITYA BIRLA MONEY LIMITED 91D CP 19MAY25                                   | Commercial Paper          | 17-Feb-25 | Credit | Allotment         | CA |
| 3213 | 1354718785 | INE562A16OD4 | INDIAN BANK CD 19MAY25  | Certificate of Deposit    | 17-Feb-25 | Credit | Allotment         | CA |
| 3214 | 1354718789 | INE1FFE07015 | KOHINOOR TECHNICAL CONSULTANCY PVT LTD 19 NCD 13AG28 FVRS1LAC               | Debentures                | 17-Feb-25 | Credit | Allotment         | CA |
| 3215 | 1354718795 | INE233A140A5 | GODREJ INDUSTRIES LIMITED 91D CP 19MAY25                                    | Commercial Paper          | 17-Feb-25 | Credit | Allotment         | CA |

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| 3216 | 1354718796 | INE628A14IA6 | UPL LIMITED 38D CP 27MAR25   | Commercial Paper          | 17-Feb-25 | Credit | Allotment | CA |
| 3217 | 1354718797 | INF732E01037 | NIPPON INDIA MUTUAL FUND ETF LIQUID BeES                             | Units                     | 17-Feb-25 | Credit | Allotment | CA |
| 3218 | 1354718798 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3219 | 1354718799 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3220 | 1354718800 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3221 | 1354718801 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3222 | 1354718802 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3223 | 1354718803 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3224 | 1354718804 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3225 | 1354718805 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3226 | 1354718806 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3227 | 1354718807 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3228 | 1354718808 | INF179KC1HE2 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF                       | Units                     | 17-Feb-25 | Credit | Allotment | CA |
| 3229 | 1354718814 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3230 | 1354718815 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3231 | 1354718816 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3232 | 1354718817 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3233 | 1354718818 | INF769K01KZ6 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3234 | 1354718819 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3235 | 1354718820 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3236 | 1354718821 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3237 | 1354718822 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3238 | 1354718823 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3239 | 1354718824 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3240 | 1354718825 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3241 | 1354718826 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3242 | 1354718827 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3243 | 1354718828 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3244 | 1354718829 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3245 | 1354718830 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3246 | 1354718831 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3247 | 1354718832 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3248 | 1354718833 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3249 | 1354718834 | INF789F01WZ9 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3250 | 1354718835 | INF789F01WZ9 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3251 | 1354718836 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3252 | 1354718837 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3253 | 1354718838 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3254 | 1354718839 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3255 | 1354718840 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3256 | 1354718841 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3257 | 1354718842 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3258 | 1354718843 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3259 | 1354718844 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3260 | 1354718845 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3261 | 1354718846 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3262 | 1354718847 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3263 | 1354718848 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3264 | 1354718850 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3265 | 1354718851 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3266 | 1354718852 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3267 | 1354718853 | INF846K01P21 | AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3268 | 1354718854 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3269 | 1354718858 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3270 | 1354718859 | INF903J01NH5 | SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3271 | 1354718860 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3272 | 1354718861 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3273 | 1354718862 | INF903JA1HG5 | SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3274 | 1354718863 | INF789F01XY0 | UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3275 | 1354718864 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3276 | 1354718865 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3277 | 1354718866 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3278 | 1354718867 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3279 | 1354718868 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3280 | 1354718869 | INF789F1AU5Y | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3281 | 1354718870 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3282 | 1354718871 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3283 | 1354718872 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3284 | 1354718873 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3285 | 1354718874 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 3286 | 1354718875 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3287 | 1354718876 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3288 | 1354718877 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3289 | 1354718878 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3290 | 1354718879 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3291 | 1354718880 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3292 | 1354718881 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3293 | 1354718882 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3294 | 1354718883 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3295 | 1354718884 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3296 | 1354718885 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3297 | 1354718886 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3298 | 1354718887 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3299 | 1354718888 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3300 | 1354718889 | INF903J01181 | SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3301 | 1354718890 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3302 | 1354718891 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3303 | 1354718892 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3304 | 1354718894 | INF903JA1I23 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3305 | 1354718895 | INF903JA1JC0 | SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3306 | 1354718896 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3307 | 1354718897 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3308 | 1354718898 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3309 | 1354718899 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3310 | 1354718900 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3311 | 1354718901 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3312 | 1354718902 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3313 | 1354718903 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3314 | 1354718904 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3315 | 1354718905 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3316 | 1354718906 | INF204K01C17 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3317 | 1354718907 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3318 | 1354718908 | INF204K01I84 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3319 | 1354718911 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3320 | 1354718912 | INF204K01UD0 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 3321 | 1354718913 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3322 | 1354718914 | INF204K01US8 | NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3323 | 1354718915 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3324 | 1354718919 | INF204K01UZ3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3325 | 1354718920 | INF204K01YG5 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3326 | 1354718921 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3327 | 1354718922 | INF204K01ZM0 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWKLY DVR                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3328 | 1354718923 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3329 | 1354718924 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3330 | 1354718925 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3331 | 1354718926 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3332 | 1354718927 | INF204KB1Q81 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3333 | 1354718928 | INF205K01HN3 | INVESTO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3334 | 1354718929 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3335 | 1354718930 | INF223J01BU6 | PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3336 | 1354718931 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3337 | 1354718932 | INF247L01270 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3338 | 1354718933 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3339 | 1354718934 | INF247L01296 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3340 | 1354718935 | INF247L01346 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3341 | 1354718936 | INF247L01874 | MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3342 | 1354718937 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3343 | 1354718938 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3344 | 1354718939 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3345 | 1354718940 | INF754K01GR3 | EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3346 | 1354718941 | INF754K01HC3 | EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3347 | 1354718942 | INF754K01KH6 | EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3348 | 1354718943 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3349 | 1354718944 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3350 | 1354718945 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3351 | 1354718946 | INF761K01CT3 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3352 | 1354718947 | INF767K01AL1 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIEMENT                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3353 | 1354718948 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3354 | 1354718950 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3355 | 1354718951 | INF767K01FL0 | LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |



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| 3356 | 1354718952 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3357 | 1354718953 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3358 | 1354718954 | INF767K01QJ1 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3359 | 1354718955 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3360 | 1354718956 | INF846K01N99 | AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3361 | 1354718957 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3362 | 1354718958 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3363 | 1354718959 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3364 | 1354718960 | INF769K01986 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP  | Units                     | 17-Feb-25 | Credit | Allotment | CA |
| 3365 | 1354718961 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3366 | 1354718962 | INF789F01PW0 | UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3367 | 1354718963 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3368 | 1354718964 | INF846K011B0 | AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3369 | 1354718965 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3370 | 1354718966 | INF846K01545 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3371 | 1354718967 | INF846K019B3 | AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3372 | 1354718968 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3373 | 1354718969 | INF846K01EQ4 | AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3374 | 1354718970 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3375 | 1354718971 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3376 | 1354718972 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3377 | 1354718973 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3378 | 1354718974 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3379 | 1354718975 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3380 | 1354718976 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3381 | 1354718977 | INF846K01N99 | AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3382 | 1354718978 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3383 | 1354718979 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3384 | 1354718980 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3385 | 1354718981 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3386 | 1354718982 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3387 | 1354718983 | INF955L01HZ5 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3388 | 1354718984 | INF966L01275 | QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3389 | 1354718985 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3390 | 1354718986 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 3391 | 1354718987 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3392 | 1354718988 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3393 | 1354718989 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3394 | 1354718990 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVT                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3395 | 1354718991 | INF205K01HN3 | INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3396 | 1354718992 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3397 | 1354718993 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3398 | 1354718994 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3399 | 1354718995 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3400 | 1354718996 | INF767K01Q3  | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3401 | 1354718997 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3402 | 1354718998 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3403 | 1354718999 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3404 | 1354719000 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3405 | 1354719001 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3406 | 1354719002 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3407 | 1354719003 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3408 | 1354719004 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3409 | 1354719006 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVT                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3410 | 1354719007 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3411 | 1354719008 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3412 | 1354719009 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3413 | 1354719010 | INF205K01HN3 | INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3414 | 1354719011 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3415 | 1354719012 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3416 | 1354719013 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3417 | 1354719014 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3418 | 1354719015 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3419 | 1354719017 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3420 | 1354719018 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3421 | 1354719019 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3422 | 1354719020 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3423 | 1354719021 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3424 | 1354719022 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3425 | 1354719023 | INF846K01N99 | AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 3426 | 1354719024 | INF846K01O56 | AXIS MUTUAL FUND OVER NHTFD RG PL DLY IDCWREIEMENT                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3427 | 1354719025 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3428 | 1354719026 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3429 | 1354719027 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3430 | 1354719028 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3431 | 1354719029 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3432 | 1354719030 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3433 | 1354719031 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3434 | 1354719032 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3435 | 1354719033 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3436 | 1354719034 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3437 | 1354719035 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3438 | 1354719036 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3439 | 1354719037 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3440 | 1354719038 | INF082J01457 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3441 | 1354719039 | INF082J01473 | QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3442 | 1354719040 | INF082J01473 | QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3443 | 1354719041 | INF0GCD01255 | TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3444 | 1354719045 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3445 | 1354719046 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3446 | 1354719047 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3447 | 1354719048 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3448 | 1354719049 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3449 | 1354719050 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3450 | 1354719051 | INF0K1H01230 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3451 | 1354719052 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3452 | 1354719053 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3453 | 1354719054 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3454 | 1354719055 | INF173K01C14 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPTY                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3455 | 1354719056 | INF173K01C14 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPTY                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3456 | 1354719057 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3457 | 1354719058 | INF173K01NB6 | SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3458 | 1354719059 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3459 | 1354719060 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3460 | 1354719061 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 3461 | 1354719062 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3462 | 1354719063 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3463 | 1354719064 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3464 | 1354719065 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3465 | 1354719066 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3466 | 1354719067 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3467 | 1354719068 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3468 | 1354719069 | INF204K01K23 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECTIDCWPA                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3469 | 1354719070 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3470 | 1354719071 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3471 | 1354719072 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3472 | 1354719073 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3473 | 1354719074 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3474 | 1354719075 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3475 | 1354719076 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3476 | 1354719078 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3477 | 1354719079 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3478 | 1354719080 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3479 | 1354719081 | INF205K01MF9 | INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3480 | 1354719082 | INF205K01NG5 | INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3481 | 1354719083 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3482 | 1354719084 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3483 | 1354719085 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3484 | 1354719086 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3485 | 1354719087 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3486 | 1354719088 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3487 | 1354719089 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3488 | 1354719090 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3489 | 1354719091 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3490 | 1354719092 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3491 | 1354719093 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3492 | 1354719094 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3493 | 1354719095 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3494 | 1354719096 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3495 | 1354719097 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 3496 | 1354719098 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3497 | 1354719099 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3498 | 1354719100 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3499 | 1354719101 | INF397L01KE9 | LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3500 | 1354719102 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3501 | 1354719103 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3502 | 1354719104 | INF754K01I78 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3503 | 1354719105 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3504 | 1354719106 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3505 | 1354719107 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3506 | 1354719108 | INF760K01FU6 | CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3507 | 1354719109 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3508 | 1354719110 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3509 | 1354719111 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3510 | 1354719112 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3511 | 1354719113 | INF754K01MD1 | EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3512 | 1354719114 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3513 | 1354719115 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3514 | 1354719116 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3515 | 1354719117 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3516 | 1354719118 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3517 | 1354719119 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3518 | 1354719120 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3519 | 1354719121 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3520 | 1354719122 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3521 | 1354719126 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3522 | 1354719127 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3523 | 1354719128 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3524 | 1354719129 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3525 | 1354719130 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3526 | 1354719131 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3527 | 1354719132 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3528 | 1354719133 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3529 | 1354719134 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3530 | 1354719135 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 3531 | 1354719136 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3532 | 1354719137 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3533 | 1354719138 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3534 | 1354719139 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3535 | 1354719140 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3536 | 1354719141 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3537 | 1354719142 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3538 | 1354719143 | INF174K01EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3539 | 1354719144 | INF174K01EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3540 | 1354719145 | INF174K01GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3541 | 1354719147 | INF174K01HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3542 | 1354719148 | INF174K01HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3543 | 1354719149 | INF174K01JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3544 | 1354719150 | INF174K01PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3545 | 1354719151 | INF174K01QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3546 | 1354719152 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3547 | 1354719153 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3548 | 1354719154 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3549 | 1354719155 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3550 | 1354719156 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3551 | 1354719157 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3552 | 1354719158 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3553 | 1354719159 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3554 | 1354719160 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3555 | 1354719161 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3556 | 1354719162 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3557 | 1354719163 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3558 | 1354719164 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3559 | 1354719165 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3560 | 1354719166 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3561 | 1354719167 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3562 | 1354719168 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3563 | 1354719169 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3564 | 1354719170 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3565 | 1354719171 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |



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| 3566 | 1354719173 | INF179K01YT2 | HDFC MUTUAL FUND TOP 100 FUND DIRECT IDCWPAY                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3567 | 1354719174 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3568 | 1354719175 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3569 | 1354719176 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3570 | 1354719177 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3571 | 1354719178 | INF179KA1RX3 | HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3572 | 1354719179 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3573 | 1354719180 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3574 | 1354719181 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3575 | 1354719182 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3576 | 1354719183 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3577 | 1354719184 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3578 | 1354719185 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3579 | 1354719186 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3580 | 1354719187 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3581 | 1354719188 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3582 | 1354719189 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3583 | 1354719190 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3584 | 1354719191 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3585 | 1354719192 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3586 | 1354719193 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3587 | 1354719194 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3588 | 1354719195 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3589 | 1354719196 | INF179KC1IO9 | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3590 | 1354719197 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3591 | 1354719198 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3592 | 1354719199 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3593 | 1354719200 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3594 | 1354719201 | INF194K01409 | BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3595 | 1354719202 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3596 | 1354719203 | INF194K015G8 | BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3597 | 1354719204 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3598 | 1354719205 | INF194K01J77 | BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3599 | 1354719206 | INF194K01Q29 | BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3600 | 1354719207 | INF194K01V89 | BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 3601 | 1354719208 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES<br>FD REG GROWTH                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3602 | 1354719209 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES<br>FD DIR GROWTH                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3603 | 1354719210 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR<br>PLAN GROWTH                       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3604 | 1354719211 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG<br>GRWTH                            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3605 | 1354719212 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN<br>GROWTH OPEN ENDED             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3606 | 1354719213 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                                   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3607 | 1354719214 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3608 | 1354719215 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN<br>GROWTH OPEN ENDED                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3609 | 1354719216 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH                                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3610 | 1354719217 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH<br>OPEN ENDED                        | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3611 | 1354719218 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH<br>OPEN ENDED                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3612 | 1354719219 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT<br>GROWTH OPEN                         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3613 | 1354719220 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH<br>OPEN                            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3614 | 1354719221 | INF200K01RI3 | SBI MUTUAL FUND FOCD EQFD DR IDCWREI   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3615 | 1354719222 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT<br>GROWTH                            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3616 | 1354719223 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR<br>GROWTH                             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3617 | 1354719224 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT<br>GROWTH                              | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3618 | 1354719225 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT<br>GROWTH OPEN                       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3619 | 1354719226 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT<br>GROWTH OPEN                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3620 | 1354719227 | INF200K01TZ3 | SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH<br>OPEN                         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3621 | 1354719229 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT<br>GROWTH                               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3622 | 1354719230 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH                                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3623 | 1354719231 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                                   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3624 | 1354719232 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-<br>GROWTH                         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3625 | 1354719233 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES<br>FD REG GROWTH OP             | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3626 | 1354719234 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN<br>GROWTH                         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3627 | 1354719235 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN<br>GROWTH                          | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3628 | 1354719236 | INF200KA19P6 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036<br>RG GRWTH                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3629 | 1354719237 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL<br>REG GROWTH                     | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3630 | 1354719238 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL<br>GRWTH                         | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3631 | 1354719239 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD<br>DIRECT PL GROWTH                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3632 | 1354719240 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -<br>GROWTH-                       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3633 | 1354719241 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN<br>GROWTH                            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3634 | 1354719242 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX<br>RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3635 | 1354719243 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX<br>RELIEF 96 FUND GROWTH OPEN ENDED    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 3636 | 1354719244 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3637 | 1354719245 | INF209K01355 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDICWPAYOUT OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3638 | 1354719246 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3639 | 1354719247 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3640 | 1354719248 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3641 | 1354719249 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3642 | 1354719250 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3643 | 1354719251 | INF209K01Q55 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3644 | 1354719252 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3645 | 1354719253 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3646 | 1354719255 | INF209K01VX5 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPAY                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3647 | 1354719256 | INF209K01WN4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3648 | 1354719257 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3649 | 1354719258 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3650 | 1354719259 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3651 | 1354719260 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3652 | 1354719261 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3653 | 1354719262 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3654 | 1354719263 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3655 | 1354719264 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH                                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3656 | 1354719265 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3657 | 1354719266 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3658 | 1354719267 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3659 | 1354719268 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3660 | 1354719269 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3661 | 1354719270 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3662 | 1354719271 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3663 | 1354719272 | INF277K01PK1 | TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3664 | 1354719273 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH                                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3665 | 1354719274 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH                                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3666 | 1354719275 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3667 | 1354719276 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP                                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3668 | 1354719277 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3669 | 1354719278 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3670 | 1354719279 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 3671 | 1354719280 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3672 | 1354719281 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3673 | 1354719282 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTGP INDMFG50-30-20 IDXGR          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3674 | 1354719283 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3675 | 1354719284 | INF336L01OF6 | HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3676 | 1354719285 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3677 | 1354719286 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3678 | 1354719287 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3679 | 1354719288 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3680 | 1354719289 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3681 | 1354719290 | INF582M01CQ5 | UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3682 | 1354719291 | INF582M01EO6 | UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3683 | 1354719292 | INF582M01FW6 | UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3684 | 1354719293 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3685 | 1354719294 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3686 | 1354719295 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3687 | 1354719296 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3688 | 1354719297 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3689 | 1354719298 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3690 | 1354719299 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3691 | 1354719300 | INF740K01078 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3692 | 1354719301 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3693 | 1354719302 | INF740K01110 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3694 | 1354719303 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3695 | 1354719304 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3696 | 1354719305 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3697 | 1354719306 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3698 | 1354719307 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3699 | 1354719308 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3700 | 1354719309 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3701 | 1354719310 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3702 | 1354719311 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3703 | 1354719312 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3704 | 1354719313 | INF740K01805 | DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3705 | 1354719314 | INF740K01OB0 | DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 3706 | 1354719315 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3707 | 1354719316 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3708 | 1354719317 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3709 | 1354719318 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN                                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3710 | 1354719319 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3711 | 1354719320 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3712 | 1354719321 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3713 | 1354719322 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3714 | 1354719323 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3715 | 1354719324 | INF740KA1RB9 | DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3716 | 1354719325 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3717 | 1354719326 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH                                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3718 | 1354719327 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH                                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3719 | 1354719328 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3720 | 1354719329 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN                                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3721 | 1354719330 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3722 | 1354719331 | INF084M01EY2 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT IDCWREIV            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3723 | 1354719332 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3724 | 1354719333 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3725 | 1354719334 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3726 | 1354719335 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3727 | 1354719336 | INF090I01FE6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3728 | 1354719337 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3729 | 1354719338 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3730 | 1354719339 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3731 | 1354719340 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH                                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3732 | 1354719341 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3733 | 1354719342 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3734 | 1354719343 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3735 | 1354719344 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3736 | 1354719345 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH                                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3737 | 1354719346 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3738 | 1354719347 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3739 | 1354719348 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3740 | 1354719349 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 3741 | 1354719350 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3742 | 1354719351 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3743 | 1354719352 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3744 | 1354719353 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3745 | 1354719354 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3746 | 1354719355 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3747 | 1354719356 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3748 | 1354719357 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3749 | 1354719358 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3750 | 1354719359 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3751 | 1354719360 | INF109KC10J7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3752 | 1354719361 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3753 | 1354719362 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3754 | 1354719363 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3755 | 1354719364 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3756 | 1354719365 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3757 | 1354719366 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3758 | 1354719367 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3759 | 1354719368 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3760 | 1354719369 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3761 | 1354719371 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3762 | 1354719372 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3763 | 1354719373 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3764 | 1354719374 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3765 | 1354719375 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3766 | 1354719376 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3767 | 1354719377 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3768 | 1354719378 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3769 | 1354719379 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3770 | 1354719380 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3771 | 1354719381 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3772 | 1354719382 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3773 | 1354719383 | INF179K01442 | HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3774 | 1354719384 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3775 | 1354719385 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |



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| 3776 | 1354719386 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-<br>RG PL GROWTH OPT                                 | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3777 | 1354719387 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG<br>GROWTH OPEN ENDED                                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3778 | 1354719388 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG<br>GROWTH OPEN ENDED                                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3779 | 1354719389 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG<br>GROWTH OPEN ENDED                                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3780 | 1354719390 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN<br>GROWTH OPEN ENDED                               | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3781 | 1354719391 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG<br>GROWTH  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3782 | 1354719392 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL<br>GROWTH OP   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3783 | 1354719393 | INF179K1AR9  | HDFC MUTUAL FUND DIVIDEND YIELD FUND<br>REGULAR PLAN GROWTH                                   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3784 | 1354719394 | INF179K1BV9  | HDFC MUTUAL FUND MULTICAP FUND REGULAR<br>PLAN GROWTH   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3785 | 1354719395 | INF179K1EB5  | HDFC MUTUAL FUND BUSINESS CYCLE FUND<br>REGULAR PLAN GRWTH                                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3786 | 1354719396 | INF179K1HG7  | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW<br>PY  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3787 | 1354719397 | INF179K1IP6  | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250<br>IDXFD-RG-GRW  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3788 | 1354719398 | INF200K01UK3 | SBI MUTUAL FUND LONG TERM EQUITY FUND DR<br>IDCWPY OPEN                                       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3789 | 1354719399 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW<br>DURATION FD GROWTH                                   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3790 | 1354719400 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND<br>GROWTHN                                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3791 | 1354719401 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND<br>DIRECT GROWTH                                | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3792 | 1354719402 | INF277K018T5 | TATA MUTUAL FUND OVR NGHT FDDIR GROWTH  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3793 | 1354719403 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS<br>PROGRESSIVE REG GROWTH                                 | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3794 | 1354719404 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3795 | 1354719405 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3796 | 1354719406 | INF582M01IM1 | UNION MUTUAL FUND RETIREMENT FUND REGULAR<br>PLAN GROWTH                                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3797 | 1354719407 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP<br>FUND REG GROWTH                                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3798 | 1354719410 | INF109K1W58  | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX<br>FUND DIRECT PLAN GRWTH                       | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3799 | 1354719411 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED<br>BLUECHIP EQUITY FD DIRECT GROWTH                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3800 | 1354719412 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT<br>GROWTH   | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3801 | 1354719414 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3802 | 1354719415 | INF090I01BH8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3803 | 1354719416 | INF090I01KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3804 | 1354719417 | INF090I01LN5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIAFLOATING RATE FD DVREINVT OP            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3805 | 1354719418 | INF090I01SP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA)<br>P INDIA OVRNGHT FD WKLY DV PL REINV            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3806 | 1354719419 | INF109K011Z1 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD<br>FRTNLY IDCWREI                                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3807 | 1354719420 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY<br>IDCWNRVS                                      | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3808 | 1354719421 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING<br>INTERSTFD DAILY IDCWNRVST                            | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3809 | 1354719422 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL<br>DLY IDCWREI                                    | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3810 | 1354719423 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD<br>DAILY IDCWREI                                  | Mutual Fund Units<br>(TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 3811 | 1354719424 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3812 | 1354719425 | INF109K018E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3813 | 1354719426 | INF109K01F75 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI                               | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3814 | 1354719427 | INF109K01G09 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3815 | 1354719428 | INF109K01ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3816 | 1354719429 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3817 | 1354719430 | INF174K01NL3 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3818 | 1354719431 | INF174V01226 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3819 | 1354719432 | INF179K01400 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAAY                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3820 | 1354719433 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV                | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3821 | 1354719434 | INF179K01434 | HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3822 | 1354719435 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3823 | 1354719436 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV                           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3824 | 1354719437 | INF179K01VB6 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECTIDCWREINV                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3825 | 1354719438 | INF179K01V11 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAAY                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3826 | 1354719439 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV                          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3827 | 1354719440 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3828 | 1354719441 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI                              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3829 | 1354719442 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI                             | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3830 | 1354719443 | INF179KB1IG6 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE                       | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3831 | 1354719444 | INF194K01F63 | BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3832 | 1354719445 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS                        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3833 | 1354719446 | INF194K01I78 | BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3834 | 1354719447 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN                   | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3835 | 1354719448 | INF194K01LQ4 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVS                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3836 | 1354719449 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN              | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3837 | 1354719450 | INF194KA13Q2 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV                  | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3838 | 1354719451 | INF194KA15R5 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3839 | 1354719452 | INF209K01MA2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAAYOUT OPEN         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3840 | 1354719453 | INF209K01SY9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3841 | 1354719454 | INF209K01SZ6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3842 | 1354719455 | INF209K01UQ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV        | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3843 | 1354719456 | INF209K01U22 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3844 | 1354719457 | INF209K01VB1 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |
| 3845 | 1354719458 | INF209K01VC9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAAY           | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment | CA |

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| 3846 | 1354719459 | INF209KA1LP6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment   | CA |
| 3847 | 1354719460 | INF277K011D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment   | CA |
| 3848 | 1354719461 | INF277K012D2 | TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI                         | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment   | CA |
| 3849 | 1354719462 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI                     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment   | CA |
| 3850 | 1354719463 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV                            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment   | CA |
| 3851 | 1354719464 | INF277K01LZ8 | TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP                 | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment   | CA |
| 3852 | 1354719465 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP            | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment   | CA |
| 3853 | 1354719466 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV                    | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment   | CA |
| 3854 | 1354719467 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN     | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment   | CA |
| 3855 | 1354719468 | INF582M01047 | UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVEST-OPEN ENDED      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment   | CA |
| 3856 | 1354719469 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment   | CA |
| 3857 | 1354719470 | INF959L01GM7 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST          | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment   | CA |
| 3858 | 1354719517 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 17-Feb-25 | Credit | Allotment   | CA |
| 3859 | 1354719521 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF                              | Units                     | 17-Feb-25 | Credit | Allotment   | CA |
| 3860 | 1354719523 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF | Units                     | 17-Feb-25 | Credit | Allotment   | CA |
| 3861 | 1354719524 | INF209KB19Z4 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF                 | Units                     | 17-Feb-25 | Credit | Allotment   | CA |
| 3862 | 1354719532 | INE704I14JS8 | BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 123D CP 20JUN25         | Commercial Paper          | 17-Feb-25 | Credit | Allotment   | CA |
| 3863 | 1354719533 | INE704I14JT6 | BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 128D CP 25JUN25         | Commercial Paper          | 17-Feb-25 | Credit | Allotment   | CA |
| 3864 | 1354721393 | INE423A14WS5 | ADANI ENTERPRISES LIMITED 98D CP 26MAY25                             | Commercial Paper          | 17-Feb-25 | Credit | Allotment   | CA |
| 3865 | 1354721403 | INE482A14DM4 | CEAT LIMITED 87D CP 15MAY25  | Commercial Paper          | 17-Feb-25 | Credit | Allotment   | CA |
| 3866 | 1354721411 | INE07HK14284 | KRAZYBEE SERVICES PRIVATE LIMITED 178D CP 14AUG25                    | Commercial Paper          | 17-Feb-25 | Credit | Allotment   | CA |
| 3867 | 1354721417 | INE027214779 | BOBCARD LIMITED 38D CP 27MAR25                                       | Commercial Paper          | 17-Feb-25 | Credit | Allotment   | CA |
| 3868 | 1354721420 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption  | CA |
| 3869 | 1354721421 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH         | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption  | CA |
| 3870 | 1354721422 | INF760K01EJ2 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY               | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption  | CA |
| 3871 | 1354721423 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH          | Mutual Fund Units (TRASE) | 17-Feb-25 | Debit  | Redemption  | CA |
| 3872 | 1354721600 | INE1FPN01026 | LCC PROJECTS LIMITED EQ NEW FV RS.5/-                                | Equity Shares             | 17-Feb-25 | Credit | Bonus Issue | CA |
| 3873 | 1354721618 | INE09AM07012 | CSE DEVELOPMENT (INDIA) PRIVATE LIMITED 12 NCD 13FB28 FVRS10LAC      | Debentures                | 17-Feb-25 | Credit | Allotment   | CA |
| 3874 | 1354721624 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED                    | Units                     | 17-Feb-25 | Credit | Allotment   | CA |
| 3875 | 1354721625 | INF174KA1GC5 | KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF                              | Units                     | 17-Feb-25 | Credit | Allotment   | CA |
| 3876 | 1354721626 | INF174KA1IB3 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF                 | Units                     | 17-Feb-25 | Credit | Allotment   | CA |
| 3877 | 1354721627 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF                         | Units                     | 17-Feb-25 | Credit | Allotment   | CA |
| 3878 | 1354721628 | INF174K014P6 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED                | Units                     | 17-Feb-25 | Credit | Allotment   | CA |
| 3879 | 1354721632 | INF179KC1DK8 | HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF                           | Units                     | 17-Feb-25 | Credit | Allotment   | CA |
| 3880 | 1354721633 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF                         | Units                     | 17-Feb-25 | Credit | Allotment   | CA |

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| 3881 | 1354721634 | INF179KC1HS2 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF                                 | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3882 | 1354721635 | INF179KC1HY0 | HDFC MUTUAL FUND HDFC NIFTY BANK ETF                                    | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3883 | 1354721636 | INF109KC1Y56 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF                | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3884 | 1354721640 | INF179KC1HY0 | HDFC MUTUAL FUND HDFC NIFTY BANK ETF                                    | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3885 | 1354721641 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF                          | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3886 | 1354721642 | INF740KA1CL0 | DSP MUTUAL FUND NIFTY 50 ETF OPEN ENDED                                 | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3887 | 1354721643 | INF174KA1IA5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF                           | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3888 | 1354721644 | INF174K01Z71 | KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP                        | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3889 | 1354721645 | INF179KC1965 | HDFC MUTUAL FUND HDFC NIFTY 50 ETF                                      | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3890 | 1354721650 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND                       | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3891 | 1354721651 | INF789F1AUW9 | UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND                  | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3892 | 1354721652 | INF789FB1X58 | UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED                           | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3893 | 1354721653 | INF204K014N5 | NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED                         | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3894 | 1354721654 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED                          | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3895 | 1354721655 | INF204KB1V68 | NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150                           | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3896 | 1354721656 | INF204KB1412 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES                              | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3897 | 1354721657 | INF204KB1519 | NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES                            | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3898 | 1354721658 | INF204KB1617 | NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES                        | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3899 | 1354721659 | INF204KB1813 | NIPPON INDIA MUTUAL FUND ETF NV20                                       | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3900 | 1354721661 | INF204KB1882 | NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT                             | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3901 | 1354721662 | INF732E01045 | NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES                  | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3902 | 1354721907 | INE14WN01017 | RV CAPITAL ADVISORY INDIA PRIVATE LIMITED EQ                            | Equity Shares | 17-Feb-25 | Credit | Rights Issue | CA |
| 3903 | 1354721908 | INE1CTW01018 | NOVASYS GREENENERGY LIMITED EQ  | Equity Shares | 17-Feb-25 | Credit | Bonus Issue  | CA |
| 3904 | 1354721909 | INF740KA1UR9 | DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF                           | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3905 | 1354721910 | INF109KB15Y7 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF                              | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3906 | 1354721911 | INF109KC16E5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF                   | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3907 | 1354721912 | INF109KC17V7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--               | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3908 | 1354721913 | INF109KC18U7 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF -- | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3909 | 1354721914 | INF109KC10S8 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF               | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3910 | 1354721915 | INF109KC10V2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF                             | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3911 | 1354721916 | INF109KC11V0 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--    | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3912 | 1354721917 | INF109KC11W8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF                       | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3913 | 1354721918 | INF109KC15I8 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF            | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3914 | 1354721919 | INF109KC19U5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF            | Units         | 17-Feb-25 | Credit | Allotment    | CA |
| 3915 | 1354721920 | INF109KC19V3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF                             | Units         | 17-Feb-25 | Credit | Allotment    | CA |

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| 3916 | 1354721921 | INF109KC19W1 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF                      | Units      | 17-Feb-25 | Credit | Allotment | CA |
| 3917 | 1354721922 | INF109KC1NS5 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP                      | Units      | 17-Feb-25 | Credit | Allotment | CA |
| 3918 | 1354721923 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED  | Units      | 17-Feb-25 | Credit | Allotment | CA |
| 3919 | 1354721924 | INF109KC19O8 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF                | Units      | 17-Feb-25 | Credit | Allotment | CA |
| 3920 | 1354721925 | INF200KA1598 | SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED                                   | Units      | 17-Feb-25 | Credit | Allotment | CA |
| 3921 | 1354721926 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED  | Units      | 17-Feb-25 | Credit | Allotment | CA |
| 3922 | 1354721927 | INF200KA1JT1 | SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED  | Units      | 17-Feb-25 | Credit | Allotment | CA |
| 3923 | 1354721928 | INF740KA1UR9 | DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF                                      | Units      | 17-Feb-25 | Credit | Allotment | CA |
| 3924 | 1354721929 | INF200KA1VQ2 | SBI MUTUAL FUND ETF SENSEX NEXT 50   | Units      | 17-Feb-25 | Credit | Allotment | CA |
| 3925 | 1354721933 | IN8658F08275 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS G 9.42 BD 30DC34 FVRS1LAC | Debentures | 17-Feb-25 | Credit | Allotment | CA |
| 3926 | 1354721934 | IN8658F08226 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS F 9.42 BD 30DC33 FVRS1LAC | Debentures | 17-Feb-25 | Credit | Allotment | CA |
| 3927 | 1354721935 | IN8658F08234 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS E 9.42 BD 30DC32 FVRS1LAC | Debentures | 17-Feb-25 | Credit | Allotment | CA |
| 3928 | 1354721936 | IN8658F08283 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS D 9.42 BD 30DC31 FVRS1LAC | Debentures | 17-Feb-25 | Credit | Allotment | CA |
| 3929 | 1354721937 | IN8658F08242 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS B 9.42 BD 30DC29 FVRS1LAC | Debentures | 17-Feb-25 | Credit | Allotment | CA |
| 3930 | 1354721942 | IN8658F08267 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS C 9.42 BD 30DC30 FVRS1LAC | Debentures | 17-Feb-25 | Credit | Allotment | CA |
| 3931 | 1354721943 | IN8658F08259 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS A 9.42 BD 30DC28 FVRS1LAC | Debentures | 17-Feb-25 | Credit | Allotment | CA |

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

**Arockiaraj  
Manager**