

Circular No.: NSDL/PS/2025/0470

Date: February 21, 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	1001480722	INE091A01029	NIRMA LIMITED EQ NEW FV RS.5/-	Equity Shares	20-Feb-25	Debit	Capital Reduction	ACA
2	1007448991	INE127A01021	ARCELOMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	20-Feb-25	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	20-Feb-25	Debit	Extinguishment	ACA
4	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M RES - EQ	Rights Entitlements	20-Feb-25	Debit	Extinguishment	ACA
5	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED RES - EQ	Rights Entitlements	20-Feb-25	Debit	Extinguishment	ACA
6	1023168102	INE092T08CK9	IDFC FIRST BANK LIMITED TRANCHE-1 SR-I 9 NCD 30DC21 FVRS5000	Debentures	20-Feb-25	Debit	Redemption	ACA
7	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	20-Feb-25	Debit	Redemption	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	20-Feb-25	Debit	Extinguishment	ACA
9	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED RES - EQ	Rights Entitlements	20-Feb-25	Debit	Extinguishment	ACA
10	1072389432	INE978A20019	HERITAGE FOODS LIMITED RES-EQ	Rights Entitlements	20-Feb-25	Debit	Extinguishment	ACA
11	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	20-Feb-25	Debit	Capital Reduction	ACA
12	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	20-Feb-25	Debit	Capital Reduction	ACA
13	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	20-Feb-25	Debit	Capital Reduction	ACA
14	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	20-Feb-25	Debit	Capital Reduction	ACA
15	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	20-Feb-25	Debit	Redemption	ACA
16	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	20-Feb-25	Debit	Extinguishment	ACA
17	1204399902	INE989J20017	AMPVOLTS LIMITED EQ RES PP Rs. 3/-	Rights Entitlements	20-Feb-25	Debit	Extinguishment	ACA
18	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	20-Feb-25	Debit	Extinguishment	ACA
19	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ RES	Rights Entitlements	20-Feb-25	Debit	Extinguishment	ACA
20	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	20-Feb-25	Debit	Redemption	ACA
21	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	20-Feb-25	Debit	Capital Reduction	ACA
22	1279103868	INE671H20015	SOBHA LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	20-Feb-25	Debit	Extinguishment	ACA
23	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	20-Feb-25	Debit	Extinguishment	ACA
24	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	20-Feb-25	Debit	Scheme of Amalgamation	ACA
25	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	20-Feb-25	Debit	Extinguishment	ACA
26	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	20-Feb-25	Debit	Extinguishment	ACA
27	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED RES - EQ RE. 1/-	Rights Entitlements	20-Feb-25	Debit	Extinguishment	ACA
28	1321991376	INE0DG907073	RUPEEK CAPITAL PRIVATE LIMITED SR VII 12.25 LOA 30NV24 FVRS1LAC	Debentures	20-Feb-25	Debit	Redemption	ACA
29	1321991377	INE0DG907081	RUPEEK CAPITAL PRIVATE LIMITED SR VIII 13.40 LOA 30NV24 FVRS1LAC	Debentures	20-Feb-25	Debit	Redemption	ACA
30	1326924463	INE03WN07405	TATTVA FINCORP LIMITED SR 2019-20/H 13 NCD 16DC24 FVRS1000	Debentures	20-Feb-25	Debit	Redemption	ACA

31	1333605331	INE07715014	CALEUCHE AUG 2023 SERIES A1 PTC 30AUG23	Securitized Instruments	20-Feb-25	Debit	Redemption	ACA
32	1334119762	INE101Q07AE3	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT IV LOA 02JN25 FVRS1000	Debentures	20-Feb-25	Debit	Redemption	ACA
33	1334890976	INE03DO07262	AGRO INDUS CREDITS LIMITED SR I 9.50 NCD 03JN25 FVRS1000	Debentures	20-Feb-25	Debit	Redemption	ACA
34	1336767901	INE0PXA15028	ZORO TRUST APRIL 2023 SERIES A1(b) PTC 11MAY23	Securitized Instruments	20-Feb-25	Debit	Redemption	ACA
35	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	20-Feb-25	Debit	Extinguishment	ACA
36	1342247960	INE530B07252	IIFL FINANCE LIMITED SR I 8.5 NCD 24JN25 FVRS1000	Debentures	20-Feb-25	Debit	Redemption	ACA
37	1342247968	INE530B07302	IIFL FINANCE LIMITED SR II NCD 24JN25 FVRS1000	Debentures	20-Feb-25	Debit	Redemption	ACA
38	1343691764	INE475Y07237	ABT INDUSTRIES LIMITED SR 8 12 NCD 29JN25 FVRS1000	Debentures	20-Feb-25	Debit	Redemption	ACA
39	1344516308	INE020B07LP0	REC LIMITED SERIES XIII 5.75 BD 31JA25 FVRS10000	Bonds	20-Feb-25	Debit	Redemption	ACA
40	1344950510	INE848E07047	NHPC LIMITED 9 LOA 01FB25 FVRS100000	Bonds	20-Feb-25	Debit	Redemption	ACA
41	1345375441	INE537P07042	INDIA INFRADEBT LIMITED SR-2 8.45 NCD 04FB25 FVRS10LAC	Debentures	20-Feb-25	Debit	Redemption	ACA
42	1345375447	INE03DO07346	AGRO INDUS CREDITS LIMITED SR I 9.50 NCD 04FB25 FVRS1000	Debentures	20-Feb-25	Debit	Redemption	ACA
43	1345375448	INE03DO07296	AGRO INDUS CREDITS LIMITED SR II 9.75 NCD 04FB25 FVRS1000	Debentures	20-Feb-25	Debit	Redemption	ACA
44	1347389731	INE0JHF08010	MONEYMART SECURITIES PRIVATE LIMITED 5 NCD 10FB25 FVRS10LAC	Debentures	20-Feb-25	Debit	Redemption	ACA
45	1347806066	INE572O07HF2	ECAP EQUITIES LIMITED SR B4H102A BR NCD 12FB25 FVRS1LAC	Debentures	20-Feb-25	Debit	Redemption	ACA
46	1347806068	INE0QIV15015	KIPLATFORM M22 - 018 SERIES A1 PTC 19JUN23	Securitized Instruments	20-Feb-25	Debit	Redemption	ACA
47	1349199975	INE0Q6T15017	NIMBUS 2023 MFI IRA SERIES A PTC 30MAY23	Securitized Instruments	20-Feb-25	Debit	Redemption	ACA
48	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Feb-25	Debit	Extinguishment	ACA
49	1354162974	INE145J01032	GUJARAT TOOLROOM LIMITED EQ NEW FV RE 1/-	Equity Shares	20-Feb-25	Credit	Bonus Issue	ACA
50	1354651793	INE823A01017	KOTHARI PRODUCTS LIMITED. EQ	Equity Shares	20-Feb-25	Credit	Bonus Issue	ACA
51	1355163942	INE714D01012	CONART ENGINEERS LIMITED EQ	Equity Shares	20-Feb-25	Debit	Sub-Division	ACA
52	1355163942	INE714D01020	CONART ENGINEERS LIMITED EQ NEW FV RS.5/-	Equity Shares	20-Feb-25	Credit	Sub-Division	ACA
53	1355167646	INE363S01016	SNS LABORATORIES LIMITED EQ	Equity Shares	20-Feb-25	Debit	Capital Reduction	ACA
54	1355167646	INE01A801013	UTSAV SECURITIES LIMITED EQ	Equity Shares	20-Feb-25	Credit	Scheme of Amalgamation	ACA
55	1355564820	IN8579C01010	VIMTA LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-25	Debit	ESOP	ACA
56	1355564820	INE579C01029	VIMTA LABS LIMITED EQ NEW FV RS.2/-	Equity Shares	20-Feb-25	Credit	ESOP	ACA
57	1355565135	INE045X03056	PRAGATI PARKS PRIVATE LIMITED 0.01% PREF 18MR34	Preference Shares	20-Feb-25	Debit	Conversion of preference shares into equity shares	ACA
58	1355565136	INE045X03049	PRAGATI PARKS PRIVATE LIMITED 0.01% PREF 25FB33	Preference Shares	20-Feb-25	Debit	Conversion of preference shares into equity shares	ACA
59	1355565141	INE045X03031	PRAGATI PARKS PRIVATE LIMITED 0.01% PREF 28FB21	Preference Shares	20-Feb-25	Debit	Conversion of preference shares into equity shares	ACA
60	1355565172	INE891M01027	NATIVE BUILDCON PRIVATE LIMITED EQ CLASS A	Equity Shares	20-Feb-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
61	1355565173	INE891M01035	NATIVE BUILDCON PRIVATE LIMITED EQ CLASS B	Equity Shares	20-Feb-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
62	1355565174	INE891M01043	NATIVE BUILDCON PRIVATE LIMITED EQ CLASS C	Equity Shares	20-Feb-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
63	1355565188	INE279O01013	NEXUSMALLS WHITEFIELD PRIVATE LIMITED EQ	Equity Shares	20-Feb-25	Debit	Capital Reduction	ACA
64	1355565188	INE279O01021	NEXUSMALLS WHITEFIELD PRIVATE LIMITED EQ NEW FV RS. 4/-	Equity Shares	20-Feb-25	Credit	Capital Reduction	ACA
65	1355565312	INE732K01027	PRO FIN CAPITAL SERVICES LIMITED EQ NEW FV RE.1/-	Equity Shares	20-Feb-25	Credit	Rights Issue	ACA

66	1355565312	IN8732K01026	PRO FIN CAPITAL SERVICES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Feb-25	Debit	Rights Issue	ACA
67	1355565316	INE732K20019	PRO FIN CAPITAL SERVICES LIMITED Res - EQ RE. 1/-	Rights Entitlements	20-Feb-25	Debit	Rights Issue	ACA
68	1355566920	INE0HPL03024	KARKINOS HEALTHCARE PRIVATE LIMITED 0.01% SERIES A PREF 12FB24	Preference Shares	20-Feb-25	Debit	Conversion of preference shares into equity shares	ACA
69	1355566921	INE0HPL03040	KARKINOS HEALTHCARE PRIVATE LIMITED 0.01% SERIES A PREF 19MY24	Preference Shares	20-Feb-25	Debit	Conversion of preference shares into equity shares	ACA
70	1355566922	INE0HPL03057	KARKINOS HEALTHCARE PRIVATE LIMITED 0.01% SERIES A PREF 20MR24	Preference Shares	20-Feb-25	Debit	Conversion of preference shares into equity shares	ACA
71	1355566923	INE0HPL03073	KARKINOS HEALTHCARE PRIVATE LIMITED 0.01% SERIES A PREF 31DC23	Preference Shares	20-Feb-25	Debit	Conversion of preference shares into equity shares	ACA
72	1355566924	INE0HPL03099	KARKINOS HEALTHCARE PRIVATE LIMITED 0.01% SERIES A PREF 04AG24	Preference Shares	20-Feb-25	Debit	Conversion of preference shares into equity shares	ACA
73	1355566949	INE526B20014	CALIFORNIA SOFTWARE COMPANY LIMITED RES - EQ PP RS. 2.5/-	Rights Entitlements	20-Feb-25	Debit	Extinguishment	ACA
74	1355567411	INE998Y07089	BERAR FINANCE LIMITED RR NCD 05FB25 FVRS500000	Debentures	20-Feb-25	Debit	Redemption	ACA
75	1355567434	INE781S07065	VENTIVE HOSPITALITY LIMITED RR NCD 08AG26 FVRS1LAC	Debentures	20-Feb-25	Debit	Redemption	ACA
76	1355567435	INE0SMH07019	RESULTICKS EDGE SOLUTION TECHNOLOGIES PRIVATE 10 NCD 24JN28 FVRS10LAC	Debentures	20-Feb-25	Debit	Redemption	ACA
77	1355567443	INE16JB18018	JCF YES TRUST 2022 23/23 SECURITY RECEIPT 24JUL24	Securitised Instruments	20-Feb-25	Debit	Redemption	ACA
78	1355567444	INE0MVU07016	GAJRA HOME BUILDERS PVT LTD SR B 18 LOA 31DC26 FVRS10	Debentures	20-Feb-25	Debit	Redemption	ACA
79	1355567754	INE0SP615017	HOLLOW 2023 SERIES A PTC 30DEC23	Securitised Instruments	20-Feb-25	Debit	Redemption	ACA
80	1355567756	INE0OAW15015	ATHENA 2W 2022 SERIES A1 PTC 26DEC22	Securitised Instruments	20-Feb-25	Debit	Redemption	ACA
81	1355567757	INE0PXH15015	NOMIUS 03 2023 SERIES A1 PTC 21MAR23	Securitised Instruments	20-Feb-25	Debit	Redemption	ACA
82	1355567759	INE0QSZ15015	KIPLATFORM CHARAK 1 JULY 2023 SENIOR TRANCHE PTC 31JUL23	Securitised Instruments	20-Feb-25	Debit	Redemption	ACA
83	1355567761	INE0QS715014	MIRAGE TRUST 2023 SERIES A1 PTC 31JUL23	Securitised Instruments	20-Feb-25	Debit	Redemption	ACA
84	1355567765	INE0QLS15015	NIMBUS 2023 MFI LEON SERIES A1 PTC 03JUL23	Securitised Instruments	20-Feb-25	Debit	Redemption	ACA
85	1355567767	INE0QAA15016	NANO 2023 SERIES A1(a) PTC 07JUN23	Securitised Instruments	20-Feb-25	Debit	Redemption	ACA
86	1355568333	INE0HV901016	LE TRAVENUES TECHNOLOGY LIMITED EQ	Equity Shares	20-Feb-25	Credit	ESOP	ACA
87	1355568333	IN80HV901017	LE TRAVENUES TECHNOLOGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-25	Debit	ESOP	ACA
88	1355568334	INE0HMF01019	TRACXN TECHNOLOGIES LIMITED EQ	Equity Shares	20-Feb-25	Credit	ESOP	ACA
89	1355568334	IN80HMF01018	TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	20-Feb-25	Debit	ESOP	ACA
90	1355568335	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Feb-25	Debit	ESOP	ACA
91	1355568335	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	Equity Shares	20-Feb-25	Credit	ESOP	ACA
92	1355568337	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	20-Feb-25	Credit	ESOP	ACA
93	1355568337	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	20-Feb-25	Debit	ESOP	ACA
94	1355568338	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	20-Feb-25	Credit	ESOP	ACA
95	1355568338	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	20-Feb-25	Debit	ESOP	ACA
96	1355568339	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	Equity Shares	20-Feb-25	Credit	ESOP	ACA
97	1355568339	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-25	Debit	ESOP	ACA
98	1355568901	INE516Y14HG2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 13MAR25	Commercial Paper	20-Feb-25	Debit	Redemption	ACA
99	1355568902	INE516Y14HH0	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 12MAR25	Commercial Paper	20-Feb-25	Debit	Redemption	ACA
100	1355568903	INE516Y14HI8	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 11MAR25	Commercial Paper	20-Feb-25	Debit	Redemption	ACA

101	1355568906	INE089A01031	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RE.1/-	Equity Shares	20-Feb-25	Credit	ESOP	ACA
102	1355568906	IN8089A01022	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	20-Feb-25	Debit	ESOP	ACA
103	1355568909	INE978V01015	TANVI FOODS (INDIA) LIMITED EQ	Equity Shares	20-Feb-25	Credit	Preferential Allotment	ACA
104	1355568909	IN8978V01014	TANVI FOODS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-25	Debit	Preferential Allotment	ACA
105	1355568911	INE952M01019	FLOMIC GLOBAL LOGISTICS LIMITED EQ	Equity Shares	20-Feb-25	Credit	Scheme of Amalgamation	ACA
106	1355568911	IN8952M01018	FLOMIC GLOBAL LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-25	Debit	Scheme of Amalgamation	ACA
107	1355568913	INE07L501010	DMR HYDROENGINEERING & INFRASTRUCTURES LIMITE EQ	Equity Shares	20-Feb-25	Credit	ESOP	ACA
108	1355568913	IN807L501019	DMR HYDROENGINEERING & INFRASTRUCTURES LIMITE EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-25	Debit	ESOP	ACA
109	1355568965	IN8069I01019	EQUINOX INDIA DEVELOPMENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-25	Credit	Scheme of Amalgamation	ACA
110	1355568965	INE934T01012	NAM ESTATES PRIVATE LIMITED EQ	Equity Shares	20-Feb-25	Debit	Scheme of Amalgamation	ACA
111	1355568985	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	20-Feb-25	Debit	ESOP	ACA
112	1355568985	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	20-Feb-25	Credit	ESOP	ACA
113	1355568987	INE754X01016	AARVI ENCON LIMITED EQ	Equity Shares	20-Feb-25	Credit	ESOP	ACA
114	1355568987	IN8754X01015	AARVI ENCON LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-25	Debit	ESOP	ACA
115	1355565122	INE075T01014	FLIPKART INDIA PRIVATE LIMITED EQ	Equity Shares	20-Feb-25	Credit	Rights Issue	CA
116	1355565126	INE0K5D01019	GAJANAN FERRO PRIVATE LIMITED EQ	Equity Shares	20-Feb-25	Credit	Rights Issue	CA
117	1355565133	INE0QZX01015	SEMBICORP GREEN HYDROGEN INDIA PRIVATE LIMITED EQ	Equity Shares	20-Feb-25	Credit	Rights Issue	CA
118	1355565138	INE016Q13019	CEINSYS TECH LIMITED WARRANTS 19MR26	Warrants	20-Feb-25	Credit	Allotment	CA
119	1355565175	INE491I01016	BPTP LIMITED EQ	Equity Shares	20-Feb-25	Debit	Cancellation of Cross Holdings.	CA
120	1355565180	INE0UNM01016	ZENIAK INNOVATION INDIA LIMITED EQ	Equity Shares	20-Feb-25	Credit	Rights Issue	CA
121	1355565181	INE0PEW01014	HI-PRINT ASSAM PACKAGE-3 SPV LIMITED EQ	Equity Shares	20-Feb-25	Credit	Rights Issue	CA
122	1355565182	INE0PEW01014	HI-PRINT ASSAM PACKAGE-3 SPV LIMITED EQ	Equity Shares	20-Feb-25	Credit	Rights Issue	CA
123	1355565209	INE0T1301023	KASTURI METAL COMPOSITE LIMITED EQ NEW FV Rs.10/-	Equity Shares	20-Feb-25	Credit	Bonus Issue	CA
124	1355565210	INE0J6101015	PRIMACY GLOBAL ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	20-Feb-25	Credit	Rights Issue	CA
125	1355565220	INE167R01013	ROYAUME ESTATES PRIVATE LIMITED EQ	Equity Shares	20-Feb-25	Credit	Preferential Allotment	CA
126	1355565233	IN8048B01026	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	20-Feb-25	Credit	ESOP	CA
127	1355565239	INE09I807139	GROMOR FINANCE PRIVATE LIMITED SR XV 12.50 NCD 05DC26 FVRS10000	Debentures	20-Feb-25	Credit	Allotment	CA
128	1355565241	INF0RR5G2D40	CLARUS TRUST CAPITAL I G2S5 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
129	1355565242	INF0RR5G2S27	CLARUS TRUST CAPITAL I G3S3 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
130	1355565243	INF0RR522CN0	CLARUS TRUST CAPITAL I C1S69 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
131	1355565244	INF0RR522MW0	CLARUS TRUST CAPITAL I C3S1 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
132	1355565245	INF0RR5227D9	CLARUS TRUST CAPITAL I E1S23 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
133	1355565246	INF0RR522CM2	CLARUS TRUST CAPITAL I C1S68 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
134	1355565247	INF0RR5228D7	CLARUS TRUST CAPITAL I E1S24 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
135	1355565248	INF0Z2B22016	CCV EMERGING OPPORTUNITIES FUND CCV Emerging OPP I CL A - Restricted Transfe	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA

136	1355565249	INFORK322146	JM FINANCIAL CREDIT OPPORTUNITIES FUND CLASS D1 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
137	1355565250	INF0SU822050	MALABAR INVESTMENT TRUST Malabar Midcap - B - Restricted Transferabil	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
138	1355565251	INF0SU822019	MALABAR INVESTMENT TRUST Malabar Midcap - A1 - Restricted Transferabi	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
139	1355565252	INF0SU822027	MALABAR INVESTMENT TRUST Malabar Midcap - A2 - Restricted Transferabi	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
140	1355565253	INF0RLC22BM5	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/01/2023-204028.344 - Restricted Tr	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
141	1355565254	INF0RLC22BS2	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/05/2023-145210.361 - Restricted Tr	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
142	1355565255	INF0RLC22BT0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/06/2023-352134.04 - Restricted Tra	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
143	1355565256	INF0RLC22BX2	TATA ALTERNATIVE INVESTMENT FUND CLASS K-15/09/2023-179703.575 - Restricted Tr	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
144	1355565257	INF0RLC22EF3	TATA ALTERNATIVE INVESTMENT FUND Tata Equity Plus Absolute Returns FD - Restr	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
145	1355565258	INF0RLC22CK7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/10/2022-340138.253 - Restricted T	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
146	1355565259	INF0RLC22CM3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/11/2022-253729.909 - Restricted T	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
147	1355565260	INF0RLC22CQ4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/01/2023-334780.424 - Restricted T	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
148	1355565261	INF0RLC22CV4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/04/2023-274722.716 - Restricted T	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
149	1355565262	INF0RLC22DB4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-15/09/2023-488671.439 - Restricted T	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
150	1355565263	INF0RLC22DM1	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS Returns -K1-30/11 - Restrict	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
151	1355565264	INF0RLC22DP4	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS Returns-K-29DC23 - Restricted Tra	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
152	1355565265	INF0RLC22DS8	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS Returns-K1-26DC23 - Restricted Tr	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
153	1355565266	INF0RLC22DZ3	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLUS ABSLT RET FD CL K1 - Restricted	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
154	1355565267	INF0RLC22ED8	TATA ALTERNATIVE INVESTMENT FUND Tata Equity Plus Absolute Returns FD - Restr	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
155	1355565268	INF0RLC22EI7	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS RET CL K1 28MAR24 - Restricted	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
156	1355565269	INF0RLC22EL1	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLS ABS RET CL K30APR24 - Restricted	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
157	1355565270	INF0RLC22EM9	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLS ABS RET CL K130APR 24 - Restrict	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
158	1355565271	INF0RLC22ET4	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS RET K1 28JUNE24 - Restricted	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
159	1355565272	INF0RLC22EW8	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Plus Abs Ret K1 31JUL24 - Restricted	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
160	1355565273	INF0RLC22FA1	TATA ALTERNATIVE INVESTMENT FUND Tata Eq PI Abs Ret CL K1 30AUG24 - Restricted	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
161	1355565274	INF0RLC22FG8	TATA ALTERNATIVE INVESTMENT FUND Tata EQ PL ABS RET CL K1 30SEP24 - Restrict	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
162	1355565275	INF0RLC22780	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/09/2022-111029.104 - Restricted T	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
163	1355565276	INF0RLC22814	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-17/11/2022-49262.133 - Restricted Tr	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
164	1355565277	INF0RLC22830	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-19/12/2022-126845.59 - Restricted Tr	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
165	1355565278	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
166	1355565279	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B1 - Restr	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
167	1355565280	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B4 - Restr	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
168	1355565281	INF0RRH22AU6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GROWTH ANCHORS SR II D3 - Restricted Transfer	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
169	1355565282	INF0RRH22BF5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B6 - Restricted	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
170	1355565283	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA

171	1355565284	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
172	1355565285	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
173	1355565286	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
174	1355565287	INF0RRH22FW1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL D3 - Restricted Transfe	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
175	1355565288	INF0RRH22GF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL Y3 - Restricted Transfe	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
176	1355565289	INF0RRH22GO6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z1 - Restricted Transfer	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
177	1355565290	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
178	1355565291	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
179	1355565292	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
180	1355565293	INF0RRH22GV1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D6 - Restricted Transfer	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
181	1355565294	INF0RRH22AD2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B5 - Restrict	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
182	1355565295	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
183	1355565296	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
184	1355565297	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B5 - Restricted	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
185	1355565298	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
186	1355565299	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
187	1355565300	INF0RRH22CS6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B7 - Restricted T	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
188	1355565301	INF0RRH22DE4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D3 - Restricted T	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
189	1355565302	INF0RRH22DN5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y3 - Restricted T	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
190	1355565303	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
191	1355565304	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
192	1355565305	INF0RRH22EC6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B6 - Restricted	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
193	1355565306	INF0RRH22ER4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL D3 - Restricted	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
194	1355565307	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
195	1355565308	INE0S9B08038	ABC CT RE PARK (02) PRIVATE LIMITED OCD 28OT29 FVRS10	Debentures	20-Feb-25	Credit	Allotment	CA
196	1355565309	INF0RSK220W2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 ECV - Restrict	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
197	1355565310	INF0RSK222K3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DVQ - Restrict	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
198	1355565311	INF0RSK229Y9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EET - Restrict	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
199	1355565313	INF0SDI22BO3	NIPPON INDIA AIF TRUST NICO 1 CL B1 E19 - Restricted Transferabili	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
200	1355565314	INF0SDI22CD4	NIPPON INDIA AIF TRUST NICO AIF - Sch 1 CL DB1 - ELD - Restricted Tr	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
201	1355565315	INF0SDI22485	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB1 CA5 - Restrict	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
202	1355565318	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
203	1355565319	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
204	1355565320	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
205	1355565321	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA



206	1355565322	INF0R4I22066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
207	1355565323	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
208	1355565324	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
209	1355565325	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
210	1355565326	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
211	1355565327	INF0R4I22132	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
212	1355565328	INE17XA01015	JAY MADHAV INDUSTRIES LIMITED EQ	Equity Shares	20-Feb-25	Credit	Private Placement	CA
213	1355565329	INE0TQN01019	BASF INDIA COATINGS PRIVATE LIMITED EQ	Equity Shares	20-Feb-25	Credit	Preferential Allotment	CA
214	1355565333	INF0RSK22AR4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ASO - Restrict	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
215	1355565334	INF0RSK22CK5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- D1 AWD - Restrict	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
216	1355565335	INF0RSK22DE6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ANB - Restrict	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
217	1355565336	INF0RSK22KW3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AMK - Restrict	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
218	1355565337	INF0RSK22NV9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AZE - Restrict	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
219	1355565338	INF0RSK22OV7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ATE - Restrict	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
220	1355565339	INF0RSKG2GN1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-CAV - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
221	1355565340	INF0RSKG2UA9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A3-J1C - Restricted	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
222	1355565341	INF0RSKG2UJ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-Q1M - Restricted	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
223	1355565342	INE568D01012	SHUBH EXIM LIMITED EQ	Equity Shares	20-Feb-25	Credit	Rights Issue	CA
224	1355565343	INE1A5X01018	AVRIO TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	20-Feb-25	Credit	Rights Issue	CA
225	1355565344	INF0WAN22293	SAMVITTI CAPITAL ALPHA FUND FD I CL A29FEB25 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Conversion of SOA into Unit	CA
226	1355565345	INF0WAN22301	SAMVITTI CAPITAL ALPHA FUND FD I CL A28FEB25 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Conversion of SOA into Unit	CA
227	1355566908	INE01VU01029	KHATEMA FIBRES LIMITED EQ NEW FV RS. 10/-	Equity Shares	20-Feb-25	Credit	Preferential Allotment	CA
228	1355566909	IN8976E01022	FOODS AND INNS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Feb-25	Credit	ESOP	CA
229	1355566911	IN80L9R01011	GOPAL SNACKS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Feb-25	Credit	ESOP	CA
230	1355566917	INE04Y608029	PRATHIMA INFRASTRUCTURE LIMITED OCD 18DC34 FVRS1CR	Debentures	20-Feb-25	Credit	Allotment	CA
231	1355566918	INE04Y608011	PRATHIMA INFRASTRUCTURE LIMITED OCD 17DC34 FVRS1CR	Debentures	20-Feb-25	Credit	Allotment	CA
232	1355566919	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Feb-25	Credit	ESOP	CA
233	1355566926	INE12UN01015	SHADOWFAX TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	20-Feb-25	Credit	Conversion of preference shares into equity shares	CA
234	1355566926	INE12UN03037	SHADOWFAX TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES B PREF 16MY39	Preference Shares	20-Feb-25	Debit	Redemption	CA
235	1355566929	INE0DS107134	DHARA MOTOR FINANCE LIMITED 13 NCD 05JN26 FVRS20000	Debentures	20-Feb-25	Credit	Allotment	CA
236	1355566940	INE0ZN401015	RRP DRONES INNOVATION PRIVATE LIMITED EQ	Equity Shares	20-Feb-25	Credit	Initial Subscription	CA
237	1355566941	INE0XST01014	EFF N BEE MARKETING LIMITED EQ	Equity Shares	20-Feb-25	Credit	Private Placement	CA
238	1355566942	INE1C3F03014	KIAASA RETAIL LIMITED PREF 14JN26	Preference Shares	20-Feb-25	Credit	Allotment	CA
239	1355566944	INE11201016	CLEAN MAX ZION PRIVATE LIMITED EQ	Equity Shares	20-Feb-25	Credit	Rights Issue	CA
240	1355566945	INE0WBY01012	O2 RENEWABLE ENERGY XX PRIVATE LIMITED EQ	Equity Shares	20-Feb-25	Credit	Preferential Allotment	CA

241	1355566946	INE0ZMI01015	O2 RENEWABLE ENERGY XXXI PRIVATE LIMITED EQ	Equity Shares	20-Feb-25	Credit	Preferential Allotment	CA
242	1355566947	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	20-Feb-25	Debit	ESOP	CA
243	1355566948	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	20-Feb-25	Credit	ESOP	CA
244	1355566948	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	20-Feb-25	Debit	ESOP	CA
245	1355566951	IN8615P01014	QUESS CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-25	Credit	ESOP	CA
246	1355566952	INF0X3W22012	EQUIRUS ALTERNATIVE FUND TRUST Equirus InnovateX Fund CL A1 - Restricted Tr	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
247	1355566953	INF0RR522CO8	CLARUS TRUST CAPITAL I C1S70 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
248	1355566954	INF0RR5229D5	CLARUS TRUST CAPITAL I E1S25 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
249	1355566955	INF0RR5G2S76	CLARUS TRUST CAPITAL I G3S8 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
250	1355566956	INF0RR5G2WM2	CLARUS TRUST CAPITAL I G1S29 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
251	1355566957	INF0RR5G2WN0	CLARUS TRUST CAPITAL I G1S30 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
252	1355566958	INF0RR5G21H5	CLARUS TRUST CAPITAL I H1S2 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
253	1355566959	INF0RR5H2GO0	CLARUS TRUST CAPITAL I I1S10 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
254	1355566962	IN9313W01011	LIFECCELL INTERNATIONAL PRIVATE LIMITED EQ PP RS. 2.50/-	Equity Shares	20-Feb-25	Credit	Rights Issue	CA
255	1355566965	INE0LQ803031	BGAUSS AUTO PRIVATE LIMITED 0.01% SERIES C PREF 07JN27	Preference Shares	20-Feb-25	Credit	Preferential Allotment	CA
256	1355567045	INE622Z01010	SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	20-Feb-25	Credit	Rights Issue	CA
257	1355567046	INE396P01012	UTKARSH COREINVEST LIMITED EQ	Equity Shares	20-Feb-25	Credit	ESOP	CA
258	1355567047	INE0MIO13014	ORGANIC RECYCLING SYSTEMS LIMITED WARRANTS 25JU26	Warrants	20-Feb-25	Credit	Allotment	CA
259	1355567048	INE0JY201016	SAVEO HEALTHTECH PRIVATE LIMITED EQ	Equity Shares	20-Feb-25	Credit	Conversion of preference shares into equity shares	CA
260	1355567048	INE0JY203020	SAVEO HEALTHTECH PRIVATE LIMITED 0.001% SERIES SEED 2 PREF 02FB41	Preference Shares	20-Feb-25	Debit	Conversion of preference shares into equity shares	CA
261	1355567410	INE01QA01013	ROOP AUTOMOTIVES LIMITED EQ	Equity Shares	20-Feb-25	Credit	Private Placement	CA
262	1355567418	INE0PPI07065	MAYBRIGHT VENTURES PRIVATE LIMITED 18.50 NCD 25OT25 FVRS1LAC	Debentures	20-Feb-25	Credit	Allotment	CA
263	1355567419	INE0PPI07057	MAYBRIGHT VENTURES PRIVATE LIMITED 18.50 NCD 24OT25 FVRS1LAC	Debentures	20-Feb-25	Credit	Allotment	CA
264	1355567421	INE0S1801016	ALBJ GREEN POWER PRIVATE LIMITED EQ	Equity Shares	20-Feb-25	Credit	Private Placement	CA
265	1355567422	INE19FT03014	HEDSO HEALTH AND WELLNESS PRIVATE LIMITED 0.001% SERIES SEED PREF 11SP44	Preference Shares	20-Feb-25	Credit	Allotment	CA
266	1355567423	INE0FM204034	O2 POWER PRIVATE LIMITED 0.0001% SERIES B PREF 31MR40	Preference Shares	20-Feb-25	Credit	Private Placement	CA
267	1355567426	INE0MSV07028	SALASAR BALAJI OVERSEAS PRIVATE LIMITED SR A TR 1 NCD 31MR26 FVRS1LAC	Debentures	20-Feb-25	Credit	Allotment	CA
268	1355567428	INE0SE001013	VAYA LIFE PRIVATE LIMITED EQ	Equity Shares	20-Feb-25	Credit	Preferential Allotment	CA
269	1355567438	INE0FYW08018	BRFL TEXTILES PRIVATE LIMITED 20.35 OCD 01JL29 FVRS1000	Debentures	20-Feb-25	Credit	Allotment	CA
270	1355567439	INE0FYW08018	BRFL TEXTILES PRIVATE LIMITED 20.35 OCD 01JL29 FVRS1000	Debentures	20-Feb-25	Credit	Allotment	CA
271	1355567445	IN8590L01018	VASWANI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-25	Credit	Preferential Allotment	CA
272	1355567517	INE0MSV07010	SALASAR BALAJI OVERSEAS PRIVATE LIMITED SR A 15.50 NCD 30JU26 FVRS1LAC	Debentures	20-Feb-25	Credit	Allotment	CA
273	1355567548	IN8074B01014	PARAMOUNT COMMUNICATIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-25	Credit	ESOP	CA
274	1355567747	IN8104S01021	SHARANAM INFRAPROJECT AND TRADING LIMITE EQ NEW FV Re 1/- LISTNG/TRADING APPRVL AWAITD	Equity Shares	20-Feb-25	Credit	Rights Issue	CA
275	1355567747	INE104S20030	SHARANAM INFRAPROJECT AND TRADING LIMITE REs - EQ RE. 1/-	Rights Entitlements	20-Feb-25	Debit	Redemption	CA



276	1355567748	INE0NSC01011	PRACHETAS CAPITAL PRIVATE LIMITED EQ	Equity Shares	20-Feb-25	Credit	Preferential Allotment	CA
277	1355567749	INF0RNB22010	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLA - Restrict	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
278	1355567751	INF0RNB22028	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLB - Restrict	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
279	1355567752	INF0RNB22044	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLC - Restrict	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
280	1355567753	INE1BZE01015	PULSEGEN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	20-Feb-25	Credit	Preferential Allotment	CA
281	1355567760	INF0RJW22014	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL A - Restricted Tr	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
282	1355567762	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
283	1355567763	INF0ROG22462	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A12 - Restrict	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
284	1355567764	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
285	1355567766	INF0RJW22022	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B1 - Restricted T	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
286	1355567768	INF0RJW22030	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B2 - Restricted T	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
287	1355567775	INF767K010T5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	20-Feb-25	Credit	Allotment	CA
288	1355567776	INE1A5X01018	AVRIO TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	20-Feb-25	Credit	Rights Issue	CA
289	1355567777	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restrict	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
290	1355567778	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
291	1355567779	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
292	1355567780	INF0RHA22048	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
293	1355567781	INF0RHA22055	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
294	1355567782	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
295	1355567783	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
296	1355567784	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
297	1355567785	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
298	1355567786	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
299	1355567788	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
300	1355567789	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
301	1355567790	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
302	1355567791	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
303	1355567792	INF0SEO22127	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL D1 - Restrict	Alternative Investment Fund	20-Feb-25	Debit	Redemption	CA
304	1355567795	INF0RIW22XA8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C56 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
305	1355567796	INF0RIW22XB6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F56 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
306	1355567797	INF0RIW22XG5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF C65 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
307	1355567798	INF0RIW22XH3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF A65 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
308	1355567799	INF0RIW22XL5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF C64 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
309	1355567802	INF0ROS22HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
310	1355567803	INF0RPB22353	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A1 - Restricted Tr	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA

311	1355567804	INF0RPB22361	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A2 - Restricted Tr	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
312	1355567806	INF0RPB22379	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A3 - Restricted Tr	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
313	1355567807	INF0RPB22395	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A5 - Restricted Tr	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
314	1355567809	INF0RPB22411	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA1 - Restricted T	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
315	1355567810	INF0RPB22437	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA3 - Restricted T	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
316	1355567811	INF0RPB22452	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA5 - Restricted T	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
317	1355567812	INF0RPB22460	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA6 - Restricted T	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
318	1355567813	INF0RPB22478	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL B1 - Restricted Tr	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
319	1355567816	INF0RPB22494	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL C - Restricted Tra	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
320	1355567817	INF0RPB22502	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL D - Restricted Tra	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
321	1355567818	INF0RPB22577	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future Leader III CL A7 - Restricted	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
322	1355567819	INF0RYK22018	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL A - Restricted T	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
323	1355567820	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
324	1355568315	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C1 - Restrict	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
325	1355568316	INF0TIO22019	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A1 - Restricted Trans	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
326	1355568317	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
327	1355568318	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
328	1355568319	INF0V2X22303	AMPERSAND CAPITAL TRUST Ampr Grw OPP Sch I CL D- 4 - Restricted Tra	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
329	1355568321	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
330	1355568322	INF0RIW22PA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B2 - Restricted Tran	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
331	1355568323	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
332	1355568324	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
333	1355568325	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
334	1355568326	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	20-Feb-25	Debit	Partial Redemption	CA
335	1355568327	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	20-Feb-25	Credit	Allotment	CA
336	1355568328	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	20-Feb-25	Credit	Allotment	CA
337	1355568329	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
338	1355568330	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
339	1355568331	INF0RIW22WO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V C - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
340	1355568332	INF0RIW22WZ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF B56 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
341	1355568349	INF0V6I22511	DALMUS INVESTMENT TRUST Dalmus PERFO FOC FD CL A SR 44 - Restricted T	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
342	1355568350	INF0V6I22529	DALMUS INVESTMENT TRUST Dalmus PERFO FOC FD CL B1 SR 5 - Restricted T	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
343	1355568351	INF0V6I22552	DALMUS INVESTMENT TRUST PERFO FOC A46 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
344	1355568352	INF0V6I22560	DALMUS INVESTMENT TRUST PERFO FOC A47 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
345	1355568353	INF0V6I22537	DALMUS INVESTMENT TRUST PERFO FOC A51 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA

346	1355568354	INF0V6I22545	DALMUS INVESTMENT TRUST PERFO FOC A45 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
347	1355568355	INF0V6I22578	DALMUS INVESTMENT TRUST PERFO FOC A48 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
348	1355568356	INF0V6I22610	DALMUS INVESTMENT TRUST PERFO FOC B1 7 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
349	1355568357	INF0V6I22586	DALMUS INVESTMENT TRUST PERFO FOC A49 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
350	1355568358	INF0V6I22602	DALMUS INVESTMENT TRUST PERFO FOC B1 6 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
351	1355568359	INF0V6I22628	DALMUS INVESTMENT TRUST PERFO FOC B1 8 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
352	1355568360	INF0V6I22636	DALMUS INVESTMENT TRUST PERFO FOC B1 9 - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
353	1355568361	INE01TJ07155	RADIANCE REALTY DEVELOPERS INDIA LIMITED SR XIV 12 NCD 31DC30 FVRS10LAC	Debentures	20-Feb-25	Credit	Allotment	CA
354	1355568362	INF0RPA22033	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL B - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Credit	Allotment	CA
355	1355568363	INF0RVD22019	OCM INDIA OPPORTUNITIES XB ALTERNATE INVESTME FUND -I CLASS A - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
356	1355568888	INF0RVC22011	OCM INDIA OPPORTUNITIES XI ALTERNATE INVESTME FUND-I CLASS A - Restricted Transferability	Alternative Investment Fund	20-Feb-25	Debit	Partial Redemption	CA
357	1355568907	INE516Y14FT9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 293D CP 20MAR25	Commercial Paper	20-Feb-25	Debit	Redemption	CA
358	1355568986	IN8721A01020	SHRIRAM FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	20-Feb-25	Credit	ESOP	CA
359	1355564690	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
360	1355564691	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
361	1355564692	INF789F1AZM9	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
362	1355564693	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
363	1355564694	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
364	1355564695	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
365	1355564696	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
366	1355564697	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
367	1355564698	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
368	1355564699	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
369	1355564700	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
370	1355564701	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
371	1355564702	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
372	1355564703	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
373	1355564704	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
374	1355564705	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
375	1355564706	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
376	1355564707	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
377	1355564708	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
378	1355564709	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
379	1355564710	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
380	1355564711	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA

381	1355564712	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
382	1355564713	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
383	1355564714	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
384	1355564715	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
385	1355564716	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
386	1355564717	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
387	1355564718	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
388	1355564719	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
389	1355564720	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
390	1355564721	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
391	1355564722	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
392	1355564723	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
393	1355564724	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
394	1355564725	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
395	1355564726	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
396	1355564727	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
397	1355564728	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
398	1355564729	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
399	1355564730	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
400	1355564731	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
401	1355564732	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
402	1355564733	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
403	1355564734	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
404	1355564735	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
405	1355564736	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
406	1355564737	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
407	1355564738	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
408	1355564739	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
409	1355564740	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
410	1355564741	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
411	1355564742	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
412	1355564744	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
413	1355564745	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
414	1355564746	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
415	1355564747	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA

416	1355564748	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
417	1355564749	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
418	1355564750	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
419	1355564751	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
420	1355564752	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
421	1355564753	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
422	1355564754	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
423	1355564755	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
424	1355564756	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
425	1355564757	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
426	1355564758	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
427	1355564759	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
428	1355564760	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
429	1355564761	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
430	1355564762	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
431	1355564763	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
432	1355564764	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
433	1355564765	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
434	1355564766	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
435	1355564767	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
436	1355564768	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
437	1355564769	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
438	1355564770	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
439	1355564771	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
440	1355564772	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
441	1355564773	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
442	1355564774	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
443	1355564775	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
444	1355564776	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
445	1355564777	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
446	1355564778	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
447	1355564779	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
448	1355564780	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
449	1355564781	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
450	1355564782	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA

451	1355564783	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
452	1355564784	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
453	1355564785	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
454	1355564786	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
455	1355564787	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
456	1355564788	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
457	1355564789	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
458	1355564790	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
459	1355564791	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
460	1355564792	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
461	1355564793	INF966L01BA8	QUANT MUTUAL FUND OVERNIGHT FUND DIRECT PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
462	1355564794	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
463	1355564795	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
464	1355564796	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
465	1355564797	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
466	1355564798	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
467	1355564799	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
468	1355564800	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
469	1355564801	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
470	1355564802	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
471	1355564803	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
472	1355564804	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
473	1355564805	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
474	1355564806	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
475	1355564807	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
476	1355564808	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
477	1355564809	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
478	1355564810	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
479	1355564811	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
480	1355564812	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
481	1355564813	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
482	1355564814	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
483	1355564815	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
484	1355564816	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
485	1355564817	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA



486	1355564818	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
487	1355564819	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
488	1355564821	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
489	1355564822	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
490	1355564823	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
491	1355564824	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
492	1355564825	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
493	1355564826	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
494	1355564827	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
495	1355564828	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
496	1355564829	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
497	1355564830	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
498	1355564831	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
499	1355564832	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
500	1355564833	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
501	1355564834	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
502	1355564835	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
503	1355564836	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
504	1355564837	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
505	1355564838	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
506	1355564839	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
507	1355564840	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
508	1355564841	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
509	1355564842	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
510	1355564843	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
511	1355564844	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
512	1355564845	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
513	1355564846	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
514	1355564847	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
515	1355564848	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
516	1355564849	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
517	1355564850	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWYOUT OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
518	1355564851	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
519	1355564852	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
520	1355564853	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA

521	1355564854	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
522	1355564855	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
523	1355564856	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
524	1355564857	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
525	1355564858	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
526	1355564859	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
527	1355564860	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
528	1355564861	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
529	1355564862	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
530	1355564863	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
531	1355564864	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
532	1355564865	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
533	1355564866	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
534	1355564867	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
535	1355564868	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
536	1355564869	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
537	1355564870	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
538	1355564871	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
539	1355564872	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
540	1355564873	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
541	1355564874	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
542	1355564875	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
543	1355564876	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
544	1355564877	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
545	1355564878	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
546	1355564879	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
547	1355564880	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
548	1355564881	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
549	1355564882	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
550	1355564883	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
551	1355564884	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
552	1355564885	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
553	1355564886	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
554	1355564887	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
555	1355564888	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA

556	1355564889	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
557	1355564890	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
558	1355564891	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
559	1355564892	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
560	1355564893	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
561	1355564894	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
562	1355564895	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
563	1355564896	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
564	1355564897	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
565	1355564898	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
566	1355564899	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
567	1355564900	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
568	1355564901	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
569	1355564902	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
570	1355564903	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
571	1355564904	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
572	1355564905	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
573	1355564906	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
574	1355564907	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
575	1355564908	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
576	1355564909	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
577	1355564910	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
578	1355564911	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
579	1355564912	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
580	1355564913	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
581	1355564914	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
582	1355564915	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
583	1355564916	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
584	1355564917	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
585	1355564918	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
586	1355564919	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
587	1355564920	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
588	1355564921	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
589	1355564922	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
590	1355564923	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA

591	1355564924	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
592	1355564925	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
593	1355564926	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
594	1355564927	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
595	1355564928	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
596	1355564929	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
597	1355564930	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
598	1355564931	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
599	1355564932	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
600	1355564933	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
601	1355564934	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
602	1355564935	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
603	1355564936	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
604	1355564937	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
605	1355564938	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
606	1355564939	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
607	1355564940	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
608	1355564941	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
609	1355564942	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
610	1355564943	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
611	1355564944	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
612	1355564945	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
613	1355564946	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
614	1355564947	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
615	1355564948	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
616	1355564949	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
617	1355564950	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
618	1355564951	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
619	1355564952	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
620	1355564953	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
621	1355564954	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND FNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
622	1355564955	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND FNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
623	1355564956	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
624	1355564957	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
625	1355564958	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA

626	1355564959	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
627	1355564960	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
628	1355564961	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
629	1355564962	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
630	1355564963	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
631	1355564964	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
632	1355564965	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
633	1355564966	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
634	1355564967	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
635	1355564968	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
636	1355564969	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
637	1355564970	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
638	1355564971	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
639	1355564972	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
640	1355564973	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
641	1355564974	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
642	1355564975	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
643	1355564976	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
644	1355564977	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
645	1355564978	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
646	1355564979	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
647	1355564980	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
648	1355564981	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
649	1355564982	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
650	1355564983	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
651	1355564984	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
652	1355564985	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
653	1355564986	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
654	1355564987	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
655	1355564988	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
656	1355564989	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
657	1355564990	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
658	1355564991	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
659	1355564992	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
660	1355564993	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA

661	1355564994	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
662	1355564995	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
663	1355564996	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
664	1355564997	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
665	1355564998	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
666	1355564999	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
667	1355565000	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
668	1355565001	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
669	1355565002	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
670	1355565003	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
671	1355565004	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
672	1355565005	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
673	1355565006	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
674	1355565007	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
675	1355565008	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
676	1355565009	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
677	1355565010	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
678	1355565011	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPTY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
679	1355565012	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
680	1355565013	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
681	1355565014	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
682	1355565015	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
683	1355565016	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
684	1355565017	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
685	1355565018	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
686	1355565019	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
687	1355565020	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
688	1355565021	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
689	1355565022	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
690	1355565023	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
691	1355565024	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
692	1355565025	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
693	1355565026	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
694	1355565027	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
695	1355565028	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA



696	1355565029	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
697	1355565030	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
698	1355565031	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
699	1355565032	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
700	1355565033	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
701	1355565034	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
702	1355565035	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
703	1355565036	INF761K01FX8	BANK OF INDIA MUTUAL FUND MULTIASSET ALLOCN FD-RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
704	1355565037	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
705	1355565038	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
706	1355565039	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
707	1355565040	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
708	1355565041	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
709	1355565042	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
710	1355565043	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
711	1355565044	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
712	1355565045	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
713	1355565046	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
714	1355565047	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
715	1355565048	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
716	1355565049	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
717	1355565050	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
718	1355565051	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
719	1355565052	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
720	1355565053	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
721	1355565054	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
722	1355565055	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
723	1355565056	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
724	1355565057	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
725	1355565058	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
726	1355565059	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
727	1355565060	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
728	1355565061	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
729	1355565062	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
730	1355565063	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA

731	1355565064	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
732	1355565065	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
733	1355565070	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
734	1355565071	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
735	1355565072	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
736	1355565073	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
737	1355565074	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
738	1355565075	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
739	1355565076	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
740	1355565077	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
741	1355565078	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
742	1355565079	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
743	1355565080	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
744	1355565081	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
745	1355565082	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
746	1355565083	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
747	1355565084	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
748	1355565085	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
749	1355565086	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
750	1355565087	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
751	1355565088	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
752	1355565089	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
753	1355565090	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
754	1355565091	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
755	1355565092	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
756	1355565093	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
757	1355565094	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
758	1355565095	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
759	1355565096	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
760	1355565097	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
761	1355565098	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
762	1355565099	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
763	1355565100	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
764	1355565101	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
765	1355565102	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA

766	1355565103	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
767	1355565104	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
768	1355565105	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
769	1355565106	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
770	1355565107	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
771	1355565108	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
772	1355565109	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
773	1355565110	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
774	1355565111	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
775	1355565112	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
776	1355565113	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
777	1355565114	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
778	1355565115	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
779	1355565121	INE09PO03148	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIM 0.001% SERIES F3 PREF 28NV44	Preference Shares	19-Feb-25	Credit	Preferential Allotment	CA
780	1355565183	INE0TD301017	SHANMUGA HOSPITAL LIMITED EQ	Equity Shares	19-Feb-25	Credit	Initial Public Offer	CA
781	1355565185	INE069101010	EQUINOX INDIA DEVELOPMENTS LIMITED EQ	Equity Shares	19-Feb-25	Debit	Cancellation of Cross Holdings.	CA
782	1355565202	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Feb-25	Credit	ESOP	CA
783	1355565211	IN902DC01022	APAC FINANCIAL SERVICES PRIVATE LIMITED EQ PP Re 1/-	Equity Shares	19-Feb-25	Credit	Private Placement	CA
784	1355565214	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	New Fund Offer	CA
785	1355565215	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	New Fund Offer	CA
786	1355565216	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	New Fund Offer	CA
787	1355565217	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	19-Feb-25	Credit	New Fund Offer	CA
788	1355565228	INF582M01KS4	UNION MUTUAL FUND GOLD ETF	Units	19-Feb-25	Credit	New Fund Offer	CA
789	1355565317	INE1LKA01014	ADITYA BIRLA RENEWABLES SPV 4 LIMITED EQ	Equity Shares	19-Feb-25	Credit	Initial Subscription	CA
790	1355565347	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
791	1355565348	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR3QJN25	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
792	1355565349	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
793	1355565350	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
794	1355565351	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
795	1355565352	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
796	1355565353	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
797	1355565354	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
798	1355565355	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
799	1355565356	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
800	1355565357	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

801	1355565358	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
802	1355565359	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
803	1355565360	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
804	1355565361	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
805	1355565362	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
806	1355565363	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
807	1355565364	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
808	1355565365	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
809	1355565366	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
810	1355565367	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
811	1355565368	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
812	1355565369	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
813	1355565370	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
814	1355565371	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
815	1355565372	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
816	1355565373	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MINT DIV REI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
817	1355565374	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
818	1355565375	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
819	1355565376	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
820	1355565377	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
821	1355565378	INF336L01RQ6	HSBC MUTUAL FUND EXPORT OPPORTUNITIES -DR -IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
822	1355565379	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
823	1355565380	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
824	1355565381	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
825	1355565382	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
826	1355565383	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
827	1355565384	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
828	1355565385	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
829	1355565386	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
830	1355565387	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
831	1355565388	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
832	1355565389	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
833	1355565390	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
834	1355565391	INF582M01JB2	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
835	1355565392	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

836	1355565393	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
837	1355565394	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
838	1355565395	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
839	1355565396	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
840	1355565397	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
841	1355565398	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
842	1355565399	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
843	1355565400	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
844	1355565401	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
845	1355565402	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
846	1355565403	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
847	1355565404	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
848	1355565405	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
849	1355565406	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
850	1355565407	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
851	1355565408	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
852	1355565409	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
853	1355565410	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
854	1355565411	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
855	1355565412	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
856	1355565413	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
857	1355565414	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
858	1355565415	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
859	1355565416	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
860	1355565417	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
861	1355565418	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
862	1355565419	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
863	1355565420	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
864	1355565421	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
865	1355565422	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
866	1355565423	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
867	1355565424	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
868	1355565425	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
869	1355565426	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
870	1355565427	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

871	1355565428	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
872	1355565429	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
873	1355565430	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
874	1355565431	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
875	1355565432	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
876	1355565433	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
877	1355565434	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
878	1355565435	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
879	1355565436	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
880	1355565437	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
881	1355565438	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
882	1355565439	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
883	1355565440	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
884	1355565441	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
885	1355565442	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
886	1355565443	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
887	1355565444	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
888	1355565445	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
889	1355565446	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
890	1355565447	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
891	1355565448	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
892	1355565449	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
893	1355565450	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
894	1355565451	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
895	1355565452	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
896	1355565453	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
897	1355565454	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
898	1355565455	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
899	1355565456	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
900	1355565457	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
901	1355565458	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
902	1355565459	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
903	1355565460	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
904	1355565461	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
905	1355565462	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA



906	1355565463	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
907	1355565464	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
908	1355565465	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
909	1355565466	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
910	1355565467	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
911	1355565468	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
912	1355565469	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
913	1355565470	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
914	1355565471	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
915	1355565472	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
916	1355565473	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
917	1355565474	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
918	1355565475	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
919	1355565476	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
920	1355565477	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
921	1355565478	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
922	1355565479	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
923	1355565480	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
924	1355565481	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
925	1355565482	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
926	1355565483	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
927	1355565484	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
928	1355565485	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
929	1355565486	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
930	1355565487	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
931	1355565488	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
932	1355565489	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
933	1355565490	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
934	1355565491	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
935	1355565492	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
936	1355565493	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
937	1355565494	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
938	1355565495	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
939	1355565496	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
940	1355565497	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

941	1355565498	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
942	1355565499	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
943	1355565500	INF740K01ZV4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
944	1355565501	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
945	1355565502	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
946	1355565503	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
947	1355565504	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
948	1355565505	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
949	1355565506	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
950	1355565507	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
951	1355565508	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
952	1355565509	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
953	1355565510	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
954	1355565511	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
955	1355565512	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
956	1355565513	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
957	1355565514	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
958	1355565515	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
959	1355565516	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
960	1355565517	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
961	1355565518	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
962	1355565519	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
963	1355565520	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
964	1355565521	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
965	1355565522	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
966	1355565523	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
967	1355565524	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
968	1355565525	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
969	1355565526	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
970	1355565527	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
971	1355565528	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
972	1355565529	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
973	1355565530	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
974	1355565531	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
975	1355565532	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

976	1355565533	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
977	1355565534	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
978	1355565535	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
979	1355565536	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
980	1355565537	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
981	1355565538	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
982	1355565539	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
983	1355565540	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
984	1355565541	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
985	1355565542	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
986	1355565543	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
987	1355565544	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
988	1355565545	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
989	1355565546	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
990	1355565547	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
991	1355565548	INF179K01KQ2	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR NOR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
992	1355565549	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
993	1355565550	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
994	1355565551	INF179K01RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
995	1355565552	INF179K01RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
996	1355565553	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
997	1355565554	INF179K01RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
998	1355565555	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
999	1355565556	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1000	1355565557	INF179K01SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1001	1355565558	INF740K01UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1002	1355565559	INF740K01UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1003	1355565560	INF740K01UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1004	1355565561	INF740K01US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1005	1355565562	INF740K01UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1006	1355565563	INF740K01VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1007	1355565564	INF879O001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1008	1355565565	INF879O001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1009	1355565566	INF879O001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1010	1355565567	INF879O001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

1011	1355565568	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1012	1355565569	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1013	1355565570	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1014	1355565571	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1015	1355565572	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1016	1355565573	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1017	1355565574	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1018	1355565575	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1019	1355565576	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1020	1355565577	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1021	1355565578	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1022	1355565579	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1023	1355565580	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1024	1355565581	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1025	1355565582	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1026	1355565583	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1027	1355565584	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1028	1355565585	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1029	1355565586	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1030	1355565587	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1031	1355565588	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1032	1355565589	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1033	1355565590	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1034	1355565591	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1035	1355565592	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1036	1355565593	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1037	1355565594	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1038	1355565595	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1039	1355565596	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1040	1355565597	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1041	1355565598	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1042	1355565599	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1043	1355565600	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1044	1355565601	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1045	1355565602	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

1046	1355565603	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1047	1355565604	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1048	1355565605	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1049	1355565606	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1050	1355565607	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1051	1355565608	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1052	1355565609	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1053	1355565610	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1054	1355565611	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1055	1355565612	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1056	1355565613	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1057	1355565614	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1058	1355565615	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1059	1355565616	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1060	1355565617	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1061	1355565618	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1062	1355565619	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1063	1355565620	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1064	1355565621	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1065	1355565622	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1066	1355565623	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1067	1355565624	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1068	1355565625	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1069	1355565626	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1070	1355565627	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1071	1355565628	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1072	1355565629	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1073	1355565630	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1074	1355565631	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1075	1355565632	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1076	1355565633	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1077	1355565634	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1078	1355565635	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1079	1355565636	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1080	1355565637	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

1081	1355565638	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1082	1355565639	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1083	1355565640	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1084	1355565641	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1085	1355565642	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1086	1355565643	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1087	1355565644	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1088	1355565645	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1089	1355565646	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1090	1355565647	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1091	1355565648	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1092	1355565649	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1093	1355565650	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1094	1355565651	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1095	1355565652	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1096	1355565653	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1097	1355565654	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1098	1355565655	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1099	1355565656	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1100	1355565657	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1101	1355565658	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1102	1355565659	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1103	1355565660	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1104	1355565661	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- DRGRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1105	1355565662	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1106	1355565663	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1107	1355565664	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1108	1355565665	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1109	1355565666	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1110	1355565667	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1111	1355565668	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1112	1355565669	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1113	1355565670	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1114	1355565671	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1115	1355565672	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA



1116	1355565673	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1117	1355565674	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1118	1355565675	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1119	1355565676	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1120	1355565677	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1121	1355565678	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1122	1355565679	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1123	1355565680	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1124	1355565681	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1125	1355565682	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1126	1355565683	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1127	1355565684	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1128	1355565685	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1129	1355565686	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1130	1355565687	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1131	1355565688	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1132	1355565689	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1133	1355565690	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1134	1355565691	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1135	1355565692	INF179KC1FE6	HDFC MUTUAL FUND MNC FD-DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1136	1355565693	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1137	1355565694	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1138	1355565695	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1139	1355565696	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1140	1355565697	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1141	1355565698	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1142	1355565699	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1143	1355565700	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1144	1355565701	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1145	1355565702	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1146	1355565703	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1147	1355565704	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1148	1355565705	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1149	1355565706	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1150	1355565707	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

1151	1355565708	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1152	1355565709	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1153	1355565710	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1154	1355565711	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1155	1355565712	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1156	1355565713	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1157	1355565714	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1158	1355565715	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1159	1355565716	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1160	1355565717	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1161	1355565718	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1162	1355565719	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1163	1355565720	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1164	1355565721	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1165	1355565722	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1166	1355565723	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1167	1355565724	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1168	1355565725	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1169	1355565726	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1170	1355565727	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1171	1355565728	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1172	1355565729	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1173	1355565730	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1174	1355565731	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1175	1355565732	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1176	1355565733	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1177	1355565734	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1178	1355565735	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1179	1355565736	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1180	1355565737	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1181	1355565738	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1182	1355565739	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1183	1355565740	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1184	1355565741	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1185	1355565742	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

1186	1355565743	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1187	1355565744	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1188	1355565745	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1189	1355565746	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1190	1355565747	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1191	1355565748	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1192	1355565749	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1193	1355565750	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1194	1355565751	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1195	1355565752	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1196	1355565753	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1197	1355565754	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1198	1355565755	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1199	1355565756	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1200	1355565757	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1201	1355565758	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1202	1355565759	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1203	1355565760	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1204	1355565761	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1205	1355565762	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1206	1355565763	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1207	1355565764	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1208	1355565765	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1209	1355565766	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1210	1355565767	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1211	1355565768	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1212	1355565769	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1213	1355565770	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1214	1355565771	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1215	1355565772	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1216	1355565773	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1217	1355565774	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1218	1355565775	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1219	1355565776	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1220	1355565777	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

1221	1355565778	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1222	1355565779	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1223	1355565780	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1224	1355565781	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1225	1355565782	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1226	1355565783	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1227	1355565784	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1228	1355565785	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1229	1355565786	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1230	1355565787	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1231	1355565788	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1232	1355565789	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1233	1355565790	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1234	1355565791	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1235	1355565792	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1236	1355565793	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1237	1355565794	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1238	1355565795	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1239	1355565796	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1240	1355565797	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1241	1355565798	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1242	1355565799	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1243	1355565800	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1244	1355565801	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1245	1355565802	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1246	1355565803	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1247	1355565804	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1248	1355565805	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1249	1355565806	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1250	1355565807	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1251	1355565808	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1252	1355565809	INF194K01QN0	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV REINVST OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1253	1355565810	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1254	1355565811	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1255	1355565812	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

1256	1355565813	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1257	1355565814	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1258	1355565815	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1259	1355565816	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1260	1355565817	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1261	1355565818	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1262	1355565819	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1263	1355565820	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1264	1355565821	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1265	1355565822	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1266	1355565823	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1267	1355565824	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1268	1355565825	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1269	1355565826	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1270	1355565827	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1271	1355565828	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1272	1355565829	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1273	1355565830	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1274	1355565831	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1275	1355565832	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1276	1355565833	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1277	1355565834	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1278	1355565835	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1279	1355565836	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1280	1355565837	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1281	1355565838	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1282	1355565839	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1283	1355565840	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1284	1355565841	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1285	1355565842	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1286	1355565843	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1287	1355565844	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1288	1355565845	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1289	1355565846	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1290	1355565847	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

1291	1355565848	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1292	1355565849	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1293	1355565850	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1294	1355565851	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1295	1355565852	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1296	1355565853	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1297	1355565854	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1298	1355565855	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1299	1355565856	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1300	1355565857	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1301	1355565858	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1302	1355565859	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1303	1355565860	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1304	1355565861	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1305	1355565862	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1306	1355565863	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1307	1355565864	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1308	1355565865	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1309	1355565866	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1310	1355565867	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1311	1355565868	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1312	1355565869	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1313	1355565870	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1314	1355565871	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- IDCW REINV-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1315	1355565872	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1316	1355565873	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1317	1355565874	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1318	1355565875	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1319	1355565876	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1320	1355565877	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1321	1355565878	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1322	1355565879	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1323	1355565880	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1324	1355565881	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1325	1355565882	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA



1326	1355565883	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1327	1355565884	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1328	1355565885	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1329	1355565886	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1330	1355565887	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1331	1355565888	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1332	1355565889	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1333	1355565890	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1334	1355565891	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1335	1355565892	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1336	1355565893	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1337	1355565894	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1338	1355565895	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1339	1355565896	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1340	1355565897	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1341	1355565898	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1342	1355565899	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1343	1355565900	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1344	1355565901	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1345	1355565902	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1346	1355565903	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1347	1355565904	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1348	1355565905	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1349	1355565906	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1350	1355565907	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1351	1355565908	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGRFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1352	1355565909	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1353	1355565910	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1354	1355565911	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1355	1355565912	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1356	1355565913	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1357	1355565914	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1358	1355565915	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1359	1355565916	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1360	1355565917	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

1361	1355565918	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1362	1355565919	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1363	1355565920	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1364	1355565921	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1365	1355565922	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1366	1355565923	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1367	1355565924	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1368	1355565925	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1369	1355565926	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1370	1355565927	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1371	1355565928	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1372	1355565929	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1373	1355565930	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1374	1355565931	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1375	1355565932	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1376	1355565933	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1377	1355565934	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1378	1355565935	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1379	1355565936	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1380	1355565937	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1381	1355565938	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1382	1355565939	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1383	1355565940	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1384	1355565941	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1385	1355565942	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1386	1355565943	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1387	1355565944	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1388	1355565945	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1389	1355565946	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1390	1355565947	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1391	1355565948	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1392	1355565949	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1393	1355565950	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1394	1355565951	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1395	1355565952	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

1396	1355565953	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1397	1355565954	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1398	1355565955	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1399	1355565956	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1400	1355565957	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1401	1355565958	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1402	1355565959	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1403	1355565960	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1404	1355565961	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1405	1355565962	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1406	1355565963	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPY OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1407	1355565964	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1408	1355565965	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1409	1355565966	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1410	1355565967	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1411	1355565968	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1412	1355565969	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1413	1355565970	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1414	1355565971	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1415	1355565972	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1416	1355565973	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1417	1355565974	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1418	1355565975	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1419	1355565976	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1420	1355565977	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1421	1355565978	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1422	1355565979	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1423	1355565980	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1424	1355565981	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1425	1355565982	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1426	1355565983	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1427	1355565984	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1428	1355565985	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1429	1355565986	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1430	1355565987	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

1431	1355565988	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1432	1355565989	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1433	1355565990	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1434	1355565991	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1435	1355565992	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1436	1355565993	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1437	1355565994	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1438	1355565995	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1439	1355565996	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1440	1355565997	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1441	1355565998	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1442	1355565999	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1443	1355566000	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1444	1355566001	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1445	1355566002	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1446	1355566003	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1447	1355566004	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1448	1355566005	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1449	1355566006	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1450	1355566007	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1451	1355566008	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1452	1355566009	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1453	1355566010	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1454	1355566011	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1455	1355566012	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1456	1355566013	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1457	1355566014	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1458	1355566015	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1459	1355566016	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1460	1355566017	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1461	1355566018	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1462	1355566019	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1463	1355566020	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1464	1355566021	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1465	1355566022	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA

1466	1355566023	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1467	1355566024	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1468	1355566025	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1469	1355566026	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1470	1355566027	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1471	1355566028	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1472	1355566029	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1473	1355566030	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1474	1355566031	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1475	1355566032	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1476	1355566033	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1477	1355566034	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1478	1355566035	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1479	1355566036	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1480	1355566037	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1481	1355566038	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1482	1355566039	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1483	1355566040	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1484	1355566041	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1485	1355566042	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1486	1355566043	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1487	1355566044	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1488	1355566045	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1489	1355566046	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1490	1355566047	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1491	1355566048	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1492	1355566049	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1493	1355566050	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1494	1355566051	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1495	1355566052	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1496	1355566053	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1497	1355566054	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1498	1355566055	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1499	1355566056	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1500	1355566057	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

1501	1355566058	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1502	1355566059	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXF-D-DR-IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1503	1355566060	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1504	1355566061	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1505	1355566062	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1506	1355566063	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1507	1355566064	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1508	1355566065	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1509	1355566066	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1510	1355566067	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1511	1355566068	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1512	1355566069	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1513	1355566070	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1514	1355566071	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1515	1355566072	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXF -RG PL-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1516	1355566073	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1517	1355566074	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1518	1355566075	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1519	1355566076	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1520	1355566077	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1521	1355566078	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1522	1355566079	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1523	1355566080	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1524	1355566081	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1525	1355566082	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1526	1355566083	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1527	1355566084	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1528	1355566085	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1529	1355566086	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1530	1355566087	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1531	1355566088	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1532	1355566089	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1533	1355566090	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1534	1355566091	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1535	1355566092	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA



1536	1355566093	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1537	1355566094	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1538	1355566095	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1539	1355566096	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1540	1355566097	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1541	1355566098	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1542	1355566099	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1543	1355566100	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1544	1355566101	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1545	1355566102	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1546	1355566103	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1547	1355566104	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1548	1355566105	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1549	1355566106	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1550	1355566107	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1551	1355566108	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1552	1355566109	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1553	1355566110	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1554	1355566111	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1555	1355566112	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1556	1355566113	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1557	1355566114	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1558	1355566115	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1559	1355566116	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1560	1355566117	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1561	1355566118	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGENIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1562	1355566119	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1563	1355566120	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1564	1355566121	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1565	1355566122	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1566	1355566123	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1567	1355566124	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1568	1355566125	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1569	1355566126	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1570	1355566127	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

1571	1355566128	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX -GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1572	1355566129	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1573	1355566130	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1574	1355566131	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1575	1355566132	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1576	1355566133	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1577	1355566134	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1578	1355566135	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1579	1355566136	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1580	1355566137	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1581	1355566138	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1582	1355566139	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1583	1355566140	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1584	1355566141	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1585	1355566142	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1586	1355566143	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1587	1355566144	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1588	1355566145	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1589	1355566146	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1590	1355566147	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1591	1355566148	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1592	1355566149	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1593	1355566150	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1594	1355566151	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1595	1355566152	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1596	1355566153	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1597	1355566154	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1598	1355566155	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1599	1355566156	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1600	1355566157	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1601	1355566158	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1602	1355566159	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1603	1355566160	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1604	1355566161	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1605	1355566162	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA

1606	1355566163	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1607	1355566164	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1608	1355566165	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1609	1355566166	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1610	1355566167	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1611	1355566168	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1612	1355566169	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1613	1355566170	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1614	1355566171	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1615	1355566172	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1616	1355566173	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1617	1355566174	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1618	1355566175	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1619	1355566176	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1620	1355566177	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1621	1355566178	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1622	1355566179	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1623	1355566180	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1624	1355566181	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1625	1355566182	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1626	1355566183	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1627	1355566184	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1628	1355566185	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1629	1355566186	INF209KB1W82	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1630	1355566187	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1631	1355566188	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1632	1355566189	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1633	1355566190	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1634	1355566191	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1635	1355566192	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1636	1355566193	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1637	1355566194	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1638	1355566195	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1639	1355566196	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1640	1355566197	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA

1641	1355566198	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1642	1355566199	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1643	1355566200	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1644	1355566201	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1645	1355566202	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1646	1355566203	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1647	1355566204	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1648	1355566205	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1649	1355566206	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1650	1355566207	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1651	1355566208	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1652	1355566209	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1653	1355566210	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1654	1355566211	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1655	1355566212	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1656	1355566213	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1657	1355566214	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1658	1355566215	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1659	1355566216	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1660	1355566217	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1661	1355566218	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1662	1355566219	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1663	1355566220	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1664	1355566221	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1665	1355566222	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1666	1355566223	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1667	1355566224	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1668	1355566225	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1669	1355566226	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1670	1355566227	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1671	1355566228	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1672	1355566229	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1673	1355566230	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1674	1355566231	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1675	1355566232	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

1676	1355566233	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1677	1355566234	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1678	1355566235	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1679	1355566236	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1680	1355566237	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1681	1355566238	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1682	1355566239	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1683	1355566240	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1684	1355566241	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1685	1355566242	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1686	1355566243	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1687	1355566244	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1688	1355566245	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1689	1355566246	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1690	1355566247	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1691	1355566248	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1692	1355566249	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1693	1355566250	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1694	1355566251	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1695	1355566252	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1696	1355566253	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1697	1355566254	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1698	1355566255	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1699	1355566256	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1700	1355566257	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1701	1355566258	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1702	1355566259	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1703	1355566260	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1704	1355566261	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1705	1355566262	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1706	1355566263	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1707	1355566264	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1708	1355566265	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1709	1355566266	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1710	1355566267	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

1711	1355566268	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1712	1355566269	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1713	1355566270	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1714	1355566271	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1715	1355566272	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1716	1355566273	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1717	1355566274	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1718	1355566275	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1719	1355566276	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1720	1355566277	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1721	1355566278	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1722	1355566279	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1723	1355566280	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1724	1355566281	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1725	1355566282	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1726	1355566283	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1727	1355566284	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1728	1355566285	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1729	1355566286	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1730	1355566287	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1731	1355566288	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1732	1355566289	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1733	1355566290	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1734	1355566291	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1735	1355566292	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1736	1355566293	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1737	1355566294	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1738	1355566295	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1739	1355566296	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1740	1355566297	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1741	1355566298	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1742	1355566299	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1743	1355566300	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1744	1355566301	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1745	1355566302	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA



1746	1355566303	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1747	1355566304	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1748	1355566305	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1749	1355566306	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1750	1355566307	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1751	1355566308	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1752	1355566309	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1753	1355566310	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1754	1355566311	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1755	1355566312	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1756	1355566313	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1757	1355566314	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1758	1355566315	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1759	1355566316	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1760	1355566317	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1761	1355566318	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1762	1355566319	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1763	1355566322	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1764	1355566323	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1765	1355566324	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1766	1355566325	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1767	1355566326	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1768	1355566327	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1769	1355566328	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1770	1355566329	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1771	1355566330	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1772	1355566331	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1773	1355566332	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1774	1355566333	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1775	1355566334	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1776	1355566335	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1777	1355566336	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1778	1355566337	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1779	1355566338	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1780	1355566339	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA

1781	1355566340	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1782	1355566341	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1783	1355566342	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1784	1355566343	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1785	1355566344	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1786	1355566345	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1787	1355566346	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1788	1355566347	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGICWREINVEST OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1789	1355566348	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1790	1355566349	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1791	1355566350	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1792	1355566351	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGICWREINVEST OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1793	1355566352	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1794	1355566353	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1795	1355566354	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1796	1355566355	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1797	1355566356	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1798	1355566357	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1799	1355566358	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGICWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1800	1355566359	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1801	1355566360	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1802	1355566361	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1803	1355566362	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1804	1355566363	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1805	1355566364	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1806	1355566365	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1807	1355566366	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1808	1355566367	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1809	1355566368	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1810	1355566369	INF174K01A73	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1811	1355566370	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1812	1355566371	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1813	1355566372	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1814	1355566373	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1815	1355566374	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA

1816	1355566374	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1817	1355566375	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1818	1355566377	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1819	1355566378	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1820	1355566379	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1821	1355566380	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1822	1355566381	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1823	1355566382	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1824	1355566383	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGDCWPAY OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1825	1355566384	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1826	1355566385	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1827	1355566386	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1828	1355566387	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1829	1355566388	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1830	1355566389	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1831	1355566390	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1832	1355566391	INF277KA1323	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERPY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1833	1355566392	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1834	1355566393	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1835	1355566394	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1836	1355566395	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1837	1355566396	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1838	1355566397	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1839	1355566398	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1840	1355566399	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1841	1355566400	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1842	1355566401	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1843	1355566402	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGDCWREINVEST OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1844	1355566403	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1845	1355566404	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1846	1355566405	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1847	1355566406	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGDCWPAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1848	1355566407	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1849	1355566408	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1850	1355566409	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA

1851	1355566410	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1852	1355566411	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1853	1355566412	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1854	1355566413	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1855	1355566414	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1856	1355566415	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1857	1355566416	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1858	1355566417	INF277K1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1859	1355566418	INF277K1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1860	1355566419	INF277K1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1861	1355566420	INF277K1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1862	1355566421	INF277K1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGDICW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1863	1355566422	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1864	1355566423	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1865	1355566424	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1866	1355566425	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1867	1355566426	INF277K01MI2	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1868	1355566427	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1869	1355566428	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1870	1355566429	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1871	1355566430	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1872	1355566431	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1873	1355566432	INF277K1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1874	1355566433	INF277K1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1875	1355566434	INF277K1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1876	1355566435	INF277K1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1877	1355566436	INF277K1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1878	1355566437	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1879	1355566438	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1880	1355566439	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1881	1355566440	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1882	1355566441	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1883	1355566442	INF277K1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1884	1355566443	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1885	1355566444	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

1886	1355566445	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1887	1355566446	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1888	1355566447	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1889	1355566448	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1890	1355566449	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1891	1355566450	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1892	1355566451	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1893	1355566452	INE0FFF01017	L.K.MEHTA POLYMERS LIMITED EQ	Equity Shares	19-Feb-25	Credit	Initial Public Offer	CA
1894	1355566453	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1895	1355566454	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1896	1355566455	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1897	1355566456	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1898	1355566457	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1899	1355566458	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1900	1355566459	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1901	1355566460	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1902	1355566461	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1903	1355566462	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1904	1355566463	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1905	1355566464	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1906	1355566465	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1907	1355566466	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1908	1355566467	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1909	1355566468	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1910	1355566469	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1911	1355566470	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1912	1355566471	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1913	1355566472	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1914	1355566473	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1915	1355566474	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1916	1355566475	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1917	1355566476	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1918	1355566477	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1919	1355566478	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1920	1355566479	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA

1921	1355566480	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1922	1355566481	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1923	1355566482	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1924	1355566483	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1925	1355566484	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1926	1355566485	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1927	1355566486	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1928	1355566487	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1929	1355566488	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1930	1355566489	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1931	1355566490	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1932	1355566491	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1933	1355566492	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1934	1355566494	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1935	1355566495	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1936	1355566496	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1937	1355566497	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1938	1355566498	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1939	1355566499	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1940	1355566500	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1941	1355566501	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1942	1355566502	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1943	1355566503	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1944	1355566504	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1945	1355566505	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1946	1355566506	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1947	1355566507	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1948	1355566508	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1949	1355566509	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1950	1355566510	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1951	1355566511	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1952	1355566512	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1953	1355566513	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1954	1355566514	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1955	1355566515	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA



1956	1355566516	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1957	1355566518	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1958	1355566519	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1959	1355566520	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1960	1355566521	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1961	1355566522	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1962	1355566524	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1963	1355566525	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1964	1355566526	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1965	1355566527	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1966	1355566528	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1967	1355566529	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1968	1355566530	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1969	1355566531	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1970	1355566532	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1971	1355566537	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1972	1355566538	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1973	1355566539	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1974	1355566540	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1975	1355566541	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1976	1355566542	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1977	1355566543	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1978	1355566544	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1979	1355566545	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1980	1355566546	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1981	1355566547	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1982	1355566548	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1983	1355566549	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1984	1355566550	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1985	1355566551	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1986	1355566552	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1987	1355566553	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1988	1355566554	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1989	1355566555	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1990	1355566556	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

1991	1355566557	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTGP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1992	1355566558	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1993	1355566559	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1994	1355566560	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1995	1355566561	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1996	1355566562	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
1997	1355566563	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1998	1355566564	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
1999	1355566565	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2000	1355566566	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2001	1355566567	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2002	1355566568	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2003	1355566569	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2004	1355566570	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2005	1355566571	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2006	1355566572	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2007	1355566573	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2008	1355566574	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2009	1355566575	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2010	1355566576	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2011	1355566577	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2012	1355566578	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2013	1355566579	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2014	1355566580	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2015	1355566581	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2016	1355566582	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2017	1355566583	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2018	1355566584	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2019	1355566585	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2020	1355566586	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2021	1355566587	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2022	1355566588	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2023	1355566589	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2024	1355566590	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2025	1355566591	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA

2026	1355566592	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2027	1355566593	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2028	1355566594	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2029	1355566595	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2030	1355566596	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2031	1355566597	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2032	1355566598	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2033	1355566599	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2034	1355566600	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2035	1355566601	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2036	1355566602	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2037	1355566603	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2038	1355566604	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2039	1355566605	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2040	1355566606	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2041	1355566607	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2042	1355566608	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2043	1355566609	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2044	1355566610	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2045	1355566611	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2046	1355566612	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2047	1355566613	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2048	1355566614	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGWR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2049	1355566615	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2050	1355566616	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2051	1355566617	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2052	1355566618	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2053	1355566620	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2054	1355566621	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2055	1355566622	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2056	1355566623	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2057	1355566624	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2058	1355566625	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2059	1355566626	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2060	1355566627	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

2061	1355566628	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2062	1355566629	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2063	1355566630	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2064	1355566631	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2065	1355566632	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2066	1355566633	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2067	1355566634	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2068	1355566635	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2069	1355566636	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2070	1355566637	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2071	1355566638	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2072	1355566640	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2073	1355566641	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2074	1355566642	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2075	1355566643	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2076	1355566644	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2077	1355566645	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2078	1355566646	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2079	1355566647	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2080	1355566648	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2081	1355566649	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2082	1355566650	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2083	1355566651	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2084	1355566652	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2085	1355566653	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2086	1355566654	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2087	1355566655	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2088	1355566656	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2089	1355566657	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2090	1355566658	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2091	1355566659	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2092	1355566660	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2093	1355566661	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2094	1355566663	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2095	1355566664	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

2096	1355566665	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2097	1355566666	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2098	1355566667	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2099	1355566669	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2100	1355566670	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2101	1355566671	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2102	1355566672	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2103	1355566673	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2104	1355566674	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2105	1355566675	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2106	1355566676	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2107	1355566677	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2108	1355566678	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2109	1355566679	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2110	1355566680	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2111	1355566681	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2112	1355566682	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2113	1355566683	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2114	1355566684	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2115	1355566685	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2116	1355566686	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2117	1355566687	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2118	1355566688	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2119	1355566689	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2120	1355566690	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2121	1355566691	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2122	1355566692	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2123	1355566693	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2124	1355566695	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2125	1355566696	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2126	1355566697	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2127	1355566698	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2128	1355566699	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2129	1355566700	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2130	1355566701	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA

2131	1355566702	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2132	1355566703	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2133	1355566704	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2134	1355566705	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2135	1355566706	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2136	1355566707	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2137	1355566708	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2138	1355566709	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2139	1355566710	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2140	1355566711	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2141	1355566712	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2142	1355566713	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2143	1355566714	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2144	1355566715	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2145	1355566716	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2146	1355566717	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2147	1355566718	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2148	1355566719	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2149	1355566720	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2150	1355566721	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2151	1355566722	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2152	1355566723	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2153	1355566725	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2154	1355566726	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2155	1355566727	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2156	1355566728	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2157	1355566729	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2158	1355566730	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2159	1355566731	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2160	1355566732	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2161	1355566733	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2162	1355566734	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2163	1355566735	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2164	1355566736	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2165	1355566737	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA



2166	1355566738	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2167	1355566739	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2168	1355566740	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2169	1355566741	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2170	1355566742	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2171	1355566743	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2172	1355566744	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2173	1355566745	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2174	1355566746	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2175	1355566747	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2176	1355566748	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2177	1355566749	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2178	1355566750	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2179	1355566751	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2180	1355566752	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2181	1355566753	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2182	1355566754	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2183	1355566755	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2184	1355566756	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2185	1355566757	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2186	1355566758	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2187	1355566759	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2188	1355566760	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2189	1355566761	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2190	1355566762	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2191	1355566763	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2192	1355566764	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2193	1355566765	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2194	1355566766	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2195	1355566767	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2196	1355566768	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2197	1355566769	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2198	1355566770	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2199	1355566771	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2200	1355566772	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA

2201	1355566773	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2202	1355566774	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2203	1355566775	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2204	1355566776	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2205	1355566777	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2206	1355566778	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2207	1355566779	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2208	1355566780	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2209	1355566781	INF174KA1RD0	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2210	1355566782	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2211	1355566783	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2212	1355566784	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2213	1355566785	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2214	1355566786	INF174KA1SG1	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2215	1355566787	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2216	1355566788	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2217	1355566789	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2218	1355566790	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2219	1355566791	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2220	1355566792	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2221	1355566793	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2222	1355566794	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2223	1355566795	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2224	1355566796	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2225	1355566797	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2226	1355566798	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2227	1355566799	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2228	1355566800	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2229	1355566801	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2230	1355566802	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2231	1355566803	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2232	1355566804	INF174V01BO9	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2233	1355566805	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2234	1355566806	INF174V01BU6	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2235	1355566807	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA

2236	1355566808	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2237	1355566809	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2238	1355566810	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2239	1355566811	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2240	1355566812	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2241	1355566813	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2242	1355566814	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2243	1355566815	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2244	1355566816	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2245	1355566817	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2246	1355566818	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2247	1355566819	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2248	1355566820	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2249	1355566821	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2250	1355566822	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2251	1355566823	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2252	1355566824	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2253	1355566825	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2254	1355566826	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2255	1355566827	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2256	1355566828	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2257	1355566829	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2258	1355566830	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2259	1355566831	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2260	1355566832	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2261	1355566833	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2262	1355566834	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2263	1355566835	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2264	1355566836	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2265	1355566837	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2266	1355566838	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2267	1355566839	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2268	1355566840	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2269	1355566841	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2270	1355566842	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA

2271	1355566843	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2272	1355566844	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2273	1355566845	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2274	1355566846	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2275	1355566847	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2276	1355566848	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2277	1355566849	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2278	1355566850	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2279	1355566851	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2280	1355566852	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2281	1355566853	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2282	1355566854	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2283	1355566855	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2284	1355566856	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2285	1355566857	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2286	1355566858	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2287	1355566859	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2288	1355566860	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2289	1355566861	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2290	1355566862	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2291	1355566863	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2292	1355566864	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2293	1355566865	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2294	1355566866	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2295	1355566867	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2296	1355566868	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2297	1355566869	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2298	1355566870	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2299	1355566871	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2300	1355566872	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2301	1355566873	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2302	1355566874	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2303	1355566875	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2304	1355566876	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2305	1355566877	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA

2306	1355566878	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2307	1355566879	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2308	1355566880	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2309	1355566881	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2310	1355566882	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2311	1355566883	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2312	1355566884	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2313	1355566885	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2314	1355566886	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2315	1355566887	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2316	1355566888	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2317	1355566889	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2318	1355566890	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2319	1355566891	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2320	1355566892	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2321	1355566893	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2322	1355566894	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2323	1355566895	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2324	1355566896	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2325	1355566897	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2326	1355566898	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2327	1355566899	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2328	1355566900	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2329	1355566901	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2330	1355566902	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2331	1355566903	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2332	1355566904	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2333	1355566905	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2334	1355566906	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2335	1355566907	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Debit	Redemption	CA
2336	1355566937	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	New Fund Offer	CA
2337	1355566938	INF754K01UL7	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDXDRIDCWPYT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	New Fund Offer	CA
2338	1355566939	INF754K01UM5	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDXDRIDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	New Fund Offer	CA
2339	1355566963	INE01WI07433	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR XLII BR NCD 06MY26 FVRS10LAC	Debentures	19-Feb-25	Credit	Allotment	CA
2340	1355566964	IN8572E01011	PNB HOUSING FINANCE LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	19-Feb-25	Credit	ESOP	CA

2341	1355566966	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2342	1355566967	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2343	1355566968	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2344	1355566969	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2345	1355566970	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2346	1355566971	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2347	1355566972	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2348	1355566973	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2349	1355566974	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2350	1355566975	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2351	1355566976	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2352	1355566977	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2353	1355566978	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2354	1355566979	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2355	1355566980	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2356	1355566981	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2357	1355566982	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2358	1355566983	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2359	1355566984	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2360	1355566985	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2361	1355566986	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2362	1355566987	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2363	1355566988	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2364	1355566989	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2365	1355566990	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2366	1355566991	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2367	1355566992	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2368	1355566993	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2369	1355566994	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2370	1355566995	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2371	1355566996	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2372	1355566997	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2373	1355566998	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2374	1355566999	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2375	1355567000	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA



2376	1355567001	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2377	1355567002	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2378	1355567003	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2379	1355567004	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2380	1355567005	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2381	1355567006	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2382	1355567007	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2383	1355567008	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2384	1355567009	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINVP OP	Units	19-Feb-25	Credit	Allotment	CA
2385	1355567010	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLICWPL REIN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2386	1355567011	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINVP OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2387	1355567012	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINVP OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2388	1355567013	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2389	1355567014	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2390	1355567015	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2391	1355567016	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2392	1355567017	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2393	1355567018	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2394	1355567019	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2395	1355567020	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2396	1355567021	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2397	1355567022	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2398	1355567023	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2399	1355567024	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2400	1355567025	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2401	1355567026	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	19-Feb-25	Credit	Allotment	CA
2402	1355567027	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2403	1355567028	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2404	1355567029	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2405	1355567030	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2406	1355567031	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2407	1355567032	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2408	1355567033	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2409	1355567034	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2410	1355567035	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

2411	1355567036	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2412	1355567037	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2413	1355567038	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2414	1355567039	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2415	1355567040	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2416	1355567041	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2417	1355567042	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2418	1355567043	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2419	1355567044	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2420	1355567049	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2421	1355567050	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2422	1355567051	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2423	1355567052	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2424	1355567053	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2425	1355567054	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2426	1355567055	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2427	1355567056	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2428	1355567057	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2429	1355567058	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2430	1355567059	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2431	1355567060	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2432	1355567061	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2433	1355567062	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2434	1355567063	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2435	1355567064	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2436	1355567065	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2437	1355567066	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2438	1355567067	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2439	1355567068	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2440	1355567069	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2441	1355567070	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2442	1355567071	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2443	1355567072	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2444	1355567073	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2445	1355567074	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

2446	1355567075	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2447	1355567076	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2448	1355567077	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2449	1355567078	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2450	1355567079	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2451	1355567080	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2452	1355567081	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2453	1355567082	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2454	1355567083	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2455	1355567084	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2456	1355567085	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2457	1355567086	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2458	1355567087	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2459	1355567088	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2460	1355567089	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2461	1355567090	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2462	1355567091	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2463	1355567092	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2464	1355567093	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2465	1355567094	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2466	1355567095	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOT OPT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2467	1355567096	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2468	1355567097	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2469	1355567098	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2470	1355567099	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2471	1355567100	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2472	1355567101	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2473	1355567102	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2474	1355567103	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2475	1355567104	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2476	1355567105	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2477	1355567106	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2478	1355567107	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2479	1355567108	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2480	1355567109	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

2481	1355567110	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2482	1355567111	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2483	1355567112	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2484	1355567113	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2485	1355567114	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2486	1355567115	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2487	1355567116	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2488	1355567117	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2489	1355567118	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2490	1355567119	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2491	1355567120	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2492	1355567121	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2493	1355567122	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2494	1355567123	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2495	1355567124	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2496	1355567125	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2497	1355567126	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2498	1355567127	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2499	1355567128	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2500	1355567130	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2501	1355567131	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2502	1355567132	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2503	1355567133	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2504	1355567134	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2505	1355567135	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2506	1355567136	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2507	1355567137	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2508	1355567138	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2509	1355567139	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2510	1355567140	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2511	1355567141	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2512	1355567142	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2513	1355567143	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2514	1355567144	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2515	1355567145	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

2516	1355567146	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2517	1355567147	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2518	1355567148	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2519	1355567149	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2520	1355567150	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2521	1355567151	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2522	1355567152	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2523	1355567153	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2524	1355567154	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2525	1355567155	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2526	1355567156	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2527	1355567157	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2528	1355567158	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2529	1355567159	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2530	1355567160	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2531	1355567161	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2532	1355567162	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2533	1355567163	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2534	1355567164	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2535	1355567165	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2536	1355567166	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2537	1355567167	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2538	1355567168	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2539	1355567169	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2540	1355567170	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2541	1355567171	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2542	1355567172	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2543	1355567173	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2544	1355567174	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2545	1355567175	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2546	1355567176	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2547	1355567177	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2548	1355567178	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2549	1355567179	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2550	1355567180	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

2551	1355567181	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2552	1355567182	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2553	1355567183	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2554	1355567184	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2555	1355567185	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2556	1355567186	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2557	1355567187	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2558	1355567188	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2559	1355567189	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2560	1355567190	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2561	1355567191	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2562	1355567192	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2563	1355567193	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2564	1355567194	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2565	1355567195	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2566	1355567196	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2567	1355567197	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2568	1355567198	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2569	1355567199	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2570	1355567200	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2571	1355567201	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2572	1355567202	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2573	1355567203	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2574	1355567204	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2575	1355567205	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2576	1355567206	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2577	1355567207	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2578	1355567208	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2579	1355567209	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2580	1355567210	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2581	1355567211	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2582	1355567212	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2583	1355567213	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2584	1355567214	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2585	1355567215	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA



2586	1355567216	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2587	1355567217	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2588	1355567218	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2589	1355567219	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2590	1355567220	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2591	1355567221	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2592	1355567222	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2593	1355567223	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2594	1355567224	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2595	1355567225	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2596	1355567226	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2597	1355567227	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2598	1355567228	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2599	1355567229	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2600	1355567230	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2601	1355567231	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2602	1355567232	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2603	1355567233	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2604	1355567234	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2605	1355567235	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2606	1355567236	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2607	1355567237	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2608	1355567238	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2609	1355567239	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2610	1355567240	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2611	1355567241	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2612	1355567242	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2613	1355567243	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2614	1355567244	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2615	1355567245	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2616	1355567246	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2617	1355567247	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2618	1355567248	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2619	1355567249	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2620	1355567250	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

2621	1355567251	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2622	1355567252	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2623	1355567253	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2624	1355567254	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2625	1355567255	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2626	1355567256	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2627	1355567257	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2628	1355567258	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2629	1355567259	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2630	1355567260	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2631	1355567261	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2632	1355567262	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2633	1355567263	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2634	1355567264	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2635	1355567265	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2636	1355567266	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2637	1355567267	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2638	1355567268	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2639	1355567269	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2640	1355567270	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2641	1355567271	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2642	1355567272	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2643	1355567273	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2644	1355567274	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2645	1355567275	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2646	1355567276	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2647	1355567277	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2648	1355567278	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2649	1355567279	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2650	1355567280	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2651	1355567281	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2652	1355567282	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2653	1355567283	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2654	1355567284	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2655	1355567285	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

2656	1355567286	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2657	1355567287	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2658	1355567288	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2659	1355567289	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2660	1355567290	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2661	1355567291	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2662	1355567292	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2663	1355567293	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2664	1355567294	INF109K011D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2665	1355567295	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2666	1355567296	INF109K017X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2667	1355567297	INF109K019S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2668	1355567298	INF109K01D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2669	1355567299	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2670	1355567300	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2671	1355567301	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2672	1355567302	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2673	1355567303	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2674	1355567304	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2675	1355567305	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2676	1355567306	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2677	1355567307	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2678	1355567308	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2679	1355567309	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2680	1355567310	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2681	1355567311	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2682	1355567312	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2683	1355567313	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2684	1355567314	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2685	1355567315	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2686	1355567316	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2687	1355567317	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2688	1355567318	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2689	1355567319	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2690	1355567320	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

2691	1355567321	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2692	1355567322	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2693	1355567323	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2694	1355567324	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2695	1355567325	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2696	1355567326	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2697	1355567327	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2698	1355567328	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2699	1355567329	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2700	1355567330	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2701	1355567331	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2702	1355567332	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2703	1355567333	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2704	1355567334	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2705	1355567335	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2706	1355567336	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2707	1355567337	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2708	1355567338	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2709	1355567339	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2710	1355567340	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2711	1355567341	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2712	1355567342	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2713	1355567343	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2714	1355567344	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2715	1355567345	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2716	1355567346	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2717	1355567347	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2718	1355567348	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2719	1355567349	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2720	1355567350	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2721	1355567351	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2722	1355567352	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2723	1355567353	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2724	1355567354	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2725	1355567355	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

2726	1355567356	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2727	1355567357	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2728	1355567358	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2729	1355567359	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2730	1355567360	INF109K011F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2731	1355567361	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2732	1355567362	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2733	1355567363	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2734	1355567364	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2735	1355567365	INF179K01434	HDFC MUTUAL FUND LOW DURTND FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2736	1355567366	INF179K01483	HDFC MUTUAL FUND LOW DURTND FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2737	1355567367	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2738	1355567368	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2739	1355567369	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2740	1355567370	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2741	1355567371	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2742	1355567372	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2743	1355567373	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2744	1355567374	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2745	1355567375	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2746	1355567376	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2747	1355567377	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2748	1355567378	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2749	1355567379	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2750	1355567380	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2751	1355567381	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2752	1355567382	INF209K01N90	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2753	1355567383	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2754	1355567384	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2755	1355567385	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2756	1355567386	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2757	1355567387	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2758	1355567388	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2759	1355567389	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2760	1355567390	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

2761	1355567391	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2762	1355567392	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2763	1355567393	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2764	1355567394	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2765	1355567395	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2766	1355567396	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2767	1355567397	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2768	1355567398	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2769	1355567399	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2770	1355567400	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2771	1355567401	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2772	1355567402	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2773	1355567403	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2774	1355567404	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY DCWREINVST OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2775	1355567405	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2776	1355567406	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2777	1355567407	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2778	1355567413	INE097701010	ANKURA MEDICAL & RESEARCH CENTRE PRIVATE LIM1 EQ	Equity Shares	19-Feb-25	Credit	Preferential Allotment	CA
2779	1355567414	INE097701010	ANKURA MEDICAL & RESEARCH CENTRE PRIVATE LIM1 EQ	Equity Shares	19-Feb-25	Credit	Preferential Allotment	CA
2780	1355567415	INE097701010	ANKURA MEDICAL & RESEARCH CENTRE PRIVATE LIM1 EQ	Equity Shares	19-Feb-25	Credit	Preferential Allotment	CA
2781	1355567416	INE097701010	ANKURA MEDICAL & RESEARCH CENTRE PRIVATE LIM1 EQ	Equity Shares	19-Feb-25	Credit	Conversion of warrants into equity shares.	CA
2782	1355567437	INE0L4B07038	HEBBAL PROPERTIES PRIVATE LIMITED SR 2 12 NCD 30SP28 FVRS10LAC	Debentures	19-Feb-25	Credit	Allotment	CA
2783	1355567450	INE05OK01018	MORE CONSUMER BRANDS PRIVATE LIMITED EQ CLASS A	Equity Shares	19-Feb-25	Credit	Rights Issue	CA
2784	1355567452	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2785	1355567453	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2786	1355567454	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2787	1355567455	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2788	1355567456	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2789	1355567457	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2790	1355567458	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2791	1355567459	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2792	1355567460	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2793	1355567461	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2794	1355567462	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFENCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2795	1355567463	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA



2796	1355567464	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2797	1355567465	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2798	1355567466	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2799	1355567467	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2800	1355567468	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2801	1355567469	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2802	1355567470	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2803	1355567471	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2804	1355567472	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPRT FD-RG-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2805	1355567473	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2806	1355567474	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2807	1355567475	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2808	1355567476	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2809	1355567477	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2810	1355567478	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2811	1355567479	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2812	1355567480	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2813	1355567481	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2814	1355567482	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2815	1355567483	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2816	1355567484	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2817	1355567485	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2818	1355567486	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2819	1355567487	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2820	1355567488	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2821	1355567489	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2822	1355567490	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2823	1355567491	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2824	1355567492	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2825	1355567493	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2826	1355567494	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2827	1355567495	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2828	1355567496	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2829	1355567497	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2830	1355567498	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

2831	1355567499	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2832	1355567500	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2833	1355567501	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2834	1355567502	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2835	1355567503	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2836	1355567504	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2837	1355567505	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2838	1355567506	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2839	1355567507	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2840	1355567508	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2841	1355567509	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2842	1355567510	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2843	1355567511	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2844	1355567512	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2845	1355567513	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2846	1355567514	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2847	1355567515	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2848	1355567516	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2849	1355567518	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2850	1355567519	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2851	1355567520	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2852	1355567521	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2853	1355567522	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2854	1355567523	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2855	1355567524	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2856	1355567525	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2857	1355567526	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2858	1355567527	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2859	1355567528	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2860	1355567529	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2861	1355567530	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2862	1355567531	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2863	1355567532	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2864	1355567533	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2865	1355567534	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

2866	1355567535	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2867	1355567536	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2868	1355567537	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2869	1355567538	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2870	1355567539	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2871	1355567540	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2872	1355567541	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2873	1355567542	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2874	1355567543	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2875	1355567544	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2876	1355567545	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2877	1355567546	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2878	1355567547	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2879	1355567549	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2880	1355567550	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2881	1355567551	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2882	1355567552	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2883	1355567553	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2884	1355567554	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2885	1355567555	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2886	1355567556	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2887	1355567557	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2888	1355567558	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2889	1355567559	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2890	1355567560	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2891	1355567561	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2892	1355567562	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2893	1355567563	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2894	1355567564	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2895	1355567565	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2896	1355567566	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2897	1355567567	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2898	1355567568	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2899	1355567569	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2900	1355567570	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

2901	1355567571	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTICWREINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2902	1355567572	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2903	1355567573	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2904	1355567574	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2905	1355567575	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2906	1355567576	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2907	1355567577	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2908	1355567578	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2909	1355567579	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2910	1355567580	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2911	1355567581	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2912	1355567582	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2913	1355567583	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2914	1355567584	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2915	1355567585	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2916	1355567586	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2917	1355567587	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2918	1355567588	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2919	1355567589	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2920	1355567590	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2921	1355567591	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2922	1355567592	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2923	1355567593	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2924	1355567594	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2925	1355567595	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2926	1355567596	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2927	1355567597	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2928	1355567598	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2929	1355567599	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2930	1355567600	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2931	1355567601	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2932	1355567602	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2933	1355567603	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2934	1355567604	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2935	1355567605	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

2936	1355567606	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2937	1355567607	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2938	1355567608	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2939	1355567609	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2940	1355567610	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2941	1355567611	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2942	1355567612	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2943	1355567613	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2944	1355567614	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2945	1355567615	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2946	1355567616	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2947	1355567617	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2948	1355567618	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2949	1355567619	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2950	1355567620	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2951	1355567621	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2952	1355567622	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2953	1355567623	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2954	1355567624	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2955	1355567625	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2956	1355567626	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2957	1355567627	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2958	1355567628	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2959	1355567629	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2960	1355567630	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2961	1355567631	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2962	1355567632	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2963	1355567633	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2964	1355567634	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2965	1355567635	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2966	1355567636	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2967	1355567637	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2968	1355567638	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2969	1355567639	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2970	1355567640	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

2971	1355567641	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2972	1355567642	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2973	1355567643	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2974	1355567644	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2975	1355567645	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2976	1355567646	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2977	1355567647	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2978	1355567648	INF966L01889	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2979	1355567649	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2980	1355567650	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2981	1355567651	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2982	1355567652	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2983	1355567653	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2984	1355567654	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2985	1355567655	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2986	1355567656	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2987	1355567657	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2988	1355567658	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2989	1355567659	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2990	1355567660	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2991	1355567661	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2992	1355567662	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD- DRGRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2993	1355567663	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2994	1355567664	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2995	1355567665	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2996	1355567666	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2997	1355567667	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2998	1355567668	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
2999	1355567669	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3000	1355567670	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3001	1355567671	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3002	1355567672	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3003	1355567673	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3004	1355567674	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3005	1355567675	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA



3006	1355567676	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3007	1355567677	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3008	1355567678	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3009	1355567679	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3010	1355567680	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3011	1355567681	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3012	1355567682	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3013	1355567683	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3014	1355567684	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYDCWPAY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3015	1355567685	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3016	1355567686	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3017	1355567687	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3018	1355567688	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3019	1355567689	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3020	1355567690	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3021	1355567691	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3022	1355567692	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3023	1355567693	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3024	1355567694	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3025	1355567695	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3026	1355567696	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3027	1355567697	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3028	1355567698	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3029	1355567699	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3030	1355567700	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3031	1355567701	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3032	1355567702	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3033	1355567703	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAAYOUT OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3034	1355567704	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3035	1355567705	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3036	1355567706	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAAY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3037	1355567707	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3038	1355567708	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3039	1355567709	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3040	1355567710	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

3041	1355567711	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3042	1355567712	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3043	1355567713	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3044	1355567714	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3045	1355567715	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRDCWPLDCWREI	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3046	1355567716	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3047	1355567717	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3048	1355567718	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3049	1355567719	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3050	1355567720	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3051	1355567721	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3052	1355567721	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3053	1355567722	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3054	1355567723	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3055	1355567724	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3056	1355567725	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3057	1355567726	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3058	1355567727	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3059	1355567728	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3060	1355567729	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3061	1355567730	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3062	1355567731	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3063	1355567732	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3064	1355567733	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3065	1355567734	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3066	1355567735	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3067	1355567736	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3068	1355567737	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3069	1355567738	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3070	1355567739	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3071	1355567740	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3072	1355567741	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3073	1355567742	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3074	1355567743	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3075	1355567744	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA

3076	1355567745	INE104S20030	SHARANAM INFRAPROJECT AND TRADING LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Feb-25	Debit	Rights Issue	CA
3077	1355567746	IN8104S01021	SHARANAM INFRAPROJECT AND TRADING LIMITED EQ NEW FV Re 1/- LISTNG/TRADNG APPRVL AWAITD	Equity Shares	19-Feb-25	Credit	Rights Issue	CA
3078	1355567774	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-25	Credit	Allotment	CA
3079	1355567793	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	19-Feb-25	Credit	Allotment	CA
3080	1355567794	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	19-Feb-25	Credit	Allotment	CA
3081	1355567800	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	19-Feb-25	Credit	Allotment	CA
3082	1355567801	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	19-Feb-25	Credit	Allotment	CA
3083	1355567805	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	19-Feb-25	Credit	Allotment	CA
3084	1355567808	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	19-Feb-25	Credit	Allotment	CA
3085	1355567814	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	19-Feb-25	Credit	Allotment	CA
3086	1355567815	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	19-Feb-25	Credit	Allotment	CA
3087	1355567821	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	19-Feb-25	Credit	Allotment	CA
3088	1355568312	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	19-Feb-25	Credit	Allotment	CA
3089	1355568313	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	19-Feb-25	Credit	Allotment	CA
3090	1355568314	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	19-Feb-25	Credit	Allotment	CA
3091	1355568320	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	19-Feb-25	Credit	Allotment	CA
3092	1355568336	INE471X08053	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED SR II 9.50 NCD 22MR27 FVRS1LAC	Debentures	19-Feb-25	Credit	Allotment	CA
3093	1355568340	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	19-Feb-25	Credit	Allotment	CA
3094	1355568341	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	19-Feb-25	Credit	Allotment	CA
3095	1355568342	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	19-Feb-25	Credit	Allotment	CA
3096	1355568343	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	19-Feb-25	Credit	Allotment	CA
3097	1355568344	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	19-Feb-25	Credit	Allotment	CA
3098	1355568345	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	19-Feb-25	Credit	Allotment	CA
3099	1355568346	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	19-Feb-25	Credit	Allotment	CA
3100	1355568347	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	19-Feb-25	Credit	Allotment	CA
3101	1355568348	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	19-Feb-25	Credit	Allotment	CA
3102	1355568364	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	19-Feb-25	Credit	Allotment	CA
3103	1355568365	INE1JR301012	BR STAINLESS INDIA PRIVATE LIMITED EQ	Equity Shares	19-Feb-25	Credit	Bonus Issue	CA
3104	1355568366	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	19-Feb-25	Credit	Allotment	CA
3105	1355568367	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	19-Feb-25	Credit	Allotment	CA
3106	1355568368	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	19-Feb-25	Credit	Allotment	CA
3107	1355568887	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	19-Feb-25	Credit	Allotment	CA
3108	1355568889	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	19-Feb-25	Credit	Allotment	CA
3109	1355568890	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	19-Feb-25	Credit	Allotment	CA
3110	1355568895	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	19-Feb-25	Credit	Allotment	CA

3111	1355568896	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	19-Feb-25	Credit	Allotment	CA
3112	1355568897	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	19-Feb-25	Credit	Allotment	CA
3113	1355568897	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	19-Feb-25	Credit	Allotment	CA

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

**Rakesh Mehta  
Vice President**