

Circular No.: NSDL/PS/2025/0509

Date: February 27, 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	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
2	1011764265	INE498L20015	L&T FINANCE LIMITED RES-EQ	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
3	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED RES - EQ	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
4	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	26-Feb-25	Debit	Redemption	ACA
5	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	26-Feb-25	Debit	Redemption	ACA
6	1029623908	INE092T08CP8	IDFC FIRST BANK LIMITED TRANCHE-3 SR-II NCD 31MR22 FVRS5000	Debentures	26-Feb-25	Debit	Redemption	ACA
7	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	26-Feb-25	Debit	Redemption	ACA
8	1042917323	INE246E01013	GOBIND SUGAR MILLS LTD. EQ	Equity Shares	26-Feb-25	Debit	Scheme of Amalgamation	ACA
9	1045542254	INE722A07AA8	SHRIRAM CITY UNION FINANCE LIMITED TRANCHE 2 SR V NCD 25SP22 FVRS1000	Debentures	26-Feb-25	Debit	Redemption	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
11	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	26-Feb-25	Debit	Redemption	ACA
12	1059156740	INE134E07331	POWER FINANCE CORPORATION LIMITED 7.19 BD 04JN23 FVRS1000	Bonds	26-Feb-25	Debit	Redemption	ACA
13	1063421892	INE787H07131	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.19/7.69 BD 22JN23 FVRS1000 LOA UPTO 16AP13	Bonds	26-Feb-25	Debit	Redemption	ACA
14	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	26-Feb-25	Debit	Redemption	ACA
15	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
16	1074792757	INE031A07873	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.03/7.53 BD 28MR23 FVRS1000 LOA UPTO 24JU13	Bonds	26-Feb-25	Debit	Redemption	ACA
17	1075505324	INE550F20015	HAZOOR MULTI PROJECTS LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
18	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	26-Feb-25	Debit	Capital Reduction	ACA
19	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	26-Feb-25	Debit	Capital Reduction	ACA
20	1118158324	INE913Y01016	PRAGMATIX SERVICES PRIVATE LIMITED EQ	Equity Shares	26-Feb-25	Debit	Scheme of Amalgamation	ACA
21	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
22	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	26-Feb-25	Debit	Redemption	ACA
23	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	26-Feb-25	Debit	Capital Reduction	ACA
24	1168388478	INE031A07964	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR1ATRCHII8.51 BD13JN24 FVRS1000LOA UPTO3AP14	Bonds	26-Feb-25	Debit	Redemption	ACA
25	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	26-Feb-25	Debit	Redemption	ACA
26	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	26-Feb-25	Debit	Redemption	ACA
27	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	26-Feb-25	Debit	Redemption	ACA
28	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
29	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	26-Feb-25	Debit	Redemption	ACA
30	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA

31	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
32	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	26-Feb-25	Debit	Redemption	ACA
33	1206163270	INE053F07736	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.44 BD 26MR24 FVRS1000 LOA UPTO 25MR14	Bonds	26-Feb-25	Debit	Redemption	ACA
34	1206686852	INE787H07412	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TRCHIIISR1BRRBD27MR24FVRS1000LOAUPTO10JU14	Bonds	26-Feb-25	Debit	Redemption	ACA
35	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
36	1214319323	INE011I20013	SILGO RETAIL LIMITED EQ REs	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
37	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
38	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	26-Feb-25	Debit	Redemption	ACA
39	1239643608	INE304E20010	SAVANI FINANCIALS LIMITED REs - EQ PP RS. 8/-	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
40	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Feb-25	Debit	Capital Reduction	ACA
41	1253227110	INE731G20019	KHOOSURAT LIMITED EQ REs	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
42	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	26-Feb-25	Debit	Capital Reduction	ACA
43	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
44	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	26-Feb-25	Debit	Redemption	ACA
45	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
46	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
47	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	26-Feb-25	Debit	Scheme of Amalgamation	ACA
48	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
49	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	26-Feb-25	Debit	Forfeiture of securities	ACA
50	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
51	1330814119	INE621D01019	UNIVERSAL PRIME ALUMINIUM LIMITED EQ	Equity Shares	26-Feb-25	Debit	Capital Reduction	ACA
52	1340713251	INE540P07327	U.P. POWER CORPORATION LIMITED SR-II-F 10.15 BD 20JN25 FVRS250000	Bonds	26-Feb-25	Debit	Redemption	ACA
53	1342248509	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
54	1346662849	INE800X07048	HERO HOUSING FINANCE LIMITED SR 06 BR NCD 07FB25 FVRS10LAC	Debentures	26-Feb-25	Debit	Redemption	ACA
55	1352500781	INE069B20015	ANUPAM FINSERV LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
56	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
57	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
58	1357000209	INE0D7A03016	TALENTSPRINT PRIVATE LIMITED 0001% SERIES A PREF 09AP32	Preference Shares	26-Feb-25	Debit	Conversion of preference shares into equity shares	ACA
59	1357000211	INE0D7A03032	TALENTSPRINT PRIVATE LIMITED 0.001% SERIES A1 PEF 04MR39	Preference Shares	26-Feb-25	Debit	Conversion of preference shares into equity shares	ACA
60	1357000212	INE0D7A03024	TALENTSPRINT PRIVATE LIMITED 0.001% SERIES A1 PREF 23DC38	Preference Shares	26-Feb-25	Debit	Conversion of preference shares into equity shares	ACA
61	1357000230	INE581X20021	GLOBE TEXTILES (INDIA) LIMITED REs - EQ RS. 2/-	Rights Entitlements	26-Feb-25	Debit	Extinguishment	ACA
62	1357000991	INE718A01019	YOKOGAWA INDIA LIMITED EQ	Equity Shares	26-Feb-25	Debit	Capital Reduction	ACA
63	1357001143	INE385O01018	FROG CELLSAT LIMITED EQ	Equity Shares	26-Feb-25	Credit	ESOP	ACA
64	1357001143	IN8385O01017	FROG CELLSAT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-25	Debit	ESOP	ACA
65	1357002899	INE174I01026	LANCO TEESTA HYDRO POWER LIMITED EQ NEW FV RS.10	Equity Shares	26-Feb-25	Debit	Capital Reduction	ACA

66	1357003314	INE692A16GX3	UNION BANK OF INDIA CD 21FEB25	Certificate of Deposit	26-Feb-25	Debit	Redemption	ACA
67	1357003315	INE691A16LM8	UCO BANK CD 21FEB25	Certificate of Deposit	26-Feb-25	Debit	Redemption	ACA
68	1357003324	INE063P16966	EQUITAS SMALL FINANCE BANK LIMITED CD 20FEB25	Certificate of Deposit	26-Feb-25	Debit	Redemption	ACA
69	1357003325	INE063P16974	EQUITAS SMALL FINANCE BANK LIMITED CD 21FEB25	Certificate of Deposit	26-Feb-25	Debit	Redemption	ACA
70	1357003326	INE084A16CL7	BANK OF INDIA CD 25FEB25	Certificate of Deposit	26-Feb-25	Debit	Redemption	ACA
71	1357003328	INE084A16CQ6	BANK OF INDIA CD 24FEB25	Certificate of Deposit	26-Feb-25	Debit	Redemption	ACA
72	1357003329	INE160A16PK9	PUNJAB NATIONAL BANK CD 20FEB25	Certificate of Deposit	26-Feb-25	Debit	Redemption	ACA
73	1357003333	INE171A16LQ2	THE FEDERAL BANK LIMITED CD 20FEB25	Certificate of Deposit	26-Feb-25	Debit	Redemption	ACA
74	1357003334	INE171A16LP4	THE FEDERAL BANK LIMITED CD 04FEB25	Certificate of Deposit	26-Feb-25	Debit	Redemption	ACA
75	1357003335	INE171A16LY6	THE FEDERAL BANK LIMITED CD 17JAN25	Certificate of Deposit	26-Feb-25	Debit	Redemption	ACA
76	1357003416	INE212K14AD9	SBICAP SECURITIES LIMITED 91D CP 17FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
77	1357003421	INE212K14478	SBICAP SECURITIES LIMITED 364D CP 21FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
78	1357003426	INE572J07554	SPANDANA SPHOORTY FINANCIAL LIMITED 10.25 NCD 25MY26 FVRS1LAC	Debentures	26-Feb-25	Debit	Redemption	ACA
79	1357003427	INE572J07547	SPANDANA SPHOORTY FINANCIAL LIMITED 10.50 NCD 17MR25 FVRS1LAC	Debentures	26-Feb-25	Debit	Redemption	ACA
80	1357003429	INE572J07596	SPANDANA SPHOORTY FINANCIAL LIMITED 10.10 NCD 20JU25 FVRS1LAC	Debentures	26-Feb-25	Debit	Redemption	ACA
81	1357003430	INE884Q07749	MIDLAND MICROFIN LIMITED 13.6259 NCD 23MY26 FVRS10LAC	Debentures	26-Feb-25	Credit	Restructuring	ACA
82	1357003430	INE884Q07640	MIDLAND MICROFIN LIMITED TR II 11.7702 NCD 23MY26 FVRS10LAC	Debentures	26-Feb-25	Debit	Restructuring	ACA
83	1357003453	INE417C14801	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 21FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
84	1357003799	INE640B04041	HB ESTATE DEVELOPERS LIMITED 9% SEREIS II TRANCH 3 PREF 23MR25	Preference Shares	26-Feb-25	Debit	Reclassification	ACA
85	1357003799	INE640B04108	HB ESTATE DEVELOPERS LIMITED 9% SERIES II TRANCHE 3 PREF 23MR34	Preference Shares	26-Feb-25	Credit	Reclassification	ACA
86	1357003802	INE640B04033	HB ESTATE DEVELOPERS LIMITED 9% SERIES II TRANCH 2 PREF 14MR25	Preference Shares	26-Feb-25	Debit	Reclassification	ACA
87	1357003802	INE640B04090	HB ESTATE DEVELOPERS LIMITED 9% SERIES II TRANCHE 2 PREF 14MR34	Preference Shares	26-Feb-25	Credit	Reclassification	ACA
88	1357003804	INE090A08UD0	ICICI BANK LIMITED SERIES DFE20T2 7.10 BD 17FB30 FVRS10LAC	Bonds	26-Feb-25	Debit	Redemption	ACA
89	1357003927	INE092T16WB9	IDFC FIRST BANK LIMITED CD 21FEB25	Certificate of Deposit	26-Feb-25	Debit	Redemption	ACA
90	1357003949	INE092T16WC7	IDFC FIRST BANK LIMITED CD 24FEB25	Certificate of Deposit	26-Feb-25	Debit	Redemption	ACA
91	1357004007	INE092T16XR3	IDFC FIRST BANK LIMITED CD 20FEB25	Certificate of Deposit	26-Feb-25	Debit	Redemption	ACA
92	1357004044	INE735W16593	UTKARSH SMALL FINANCE BANK LIMITED CD 21FEB25	Certificate of Deposit	26-Feb-25	Debit	Redemption	ACA
93	1357004188	INE640B04017	HB ESTATE DEVELOPERS LIMITED 9% SERIES II TRANCH 1 PREF 03MR25	Preference Shares	26-Feb-25	Debit	Reclassification	ACA
94	1357004188	INE640B04082	HB ESTATE DEVELOPERS LIMITED 9% SERIES II TRANCHE 1 PREF 03MR34	Preference Shares	26-Feb-25	Credit	Reclassification	ACA
95	1357004191	INE02H104097	IBN LOKMAT NEWS PRIVATE LIMITED 0.10% SERIES III PREF 26JN23	Preference Shares	26-Feb-25	Debit	Reclassification	ACA
96	1357004191	INE02H104188	IBN LOKMAT NEWS PRIVATE LIMITED 0.10% SERIES III PREF 26JN28	Preference Shares	26-Feb-25	Credit	Reclassification	ACA
97	1357004195	INE040A16EN1	HDFC BANK LIMITED CD 20FEB25	Certificate of Deposit	26-Feb-25	Debit	Redemption	ACA
98	1357004196	INE095A16V53	INDUSIND BANK LTD. CD 20FEB25	Certificate of Deposit	26-Feb-25	Debit	Redemption	ACA
99	1357004197	INE095A16V61	INDUSIND BANK LTD. CD 21FEB25	Certificate of Deposit	26-Feb-25	Debit	Redemption	ACA
100	1357004198	INE095A16V79	INDUSIND BANK LTD. CD 24FEB25	Certificate of Deposit	26-Feb-25	Debit	Redemption	ACA

101	1357004199	INE095A16V87	INDUSIND BANK LTD. CD 25FEB25	Certificate of Deposit	26-Feb-25	Debit	Redemption	ACA
102	1357004200	INE237A162W9	KOTAK MAHINDRA BANK LIMITED CD 20FEB25	Certificate of Deposit	26-Feb-25	Debit	Redemption	ACA
103	1357004534	INE0DZE14156	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 81D CP 25FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
104	1357004535	INE028E14PO7	KOTAK SECURITIES LTD 91D CP 25FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
105	1357004536	INE763G14UW7	ICICI SECURITIES LIMITED 246D CP 25FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
106	1357004537	INE0CCU14039	MINDSPACE BUSINESS PARKS REIT 305D CP 25FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
107	1357004538	INE414G14TC1	MUTHOOT FINANCE LIMITED 361D CP 25FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
108	1357004539	INE140A145B4	PIRAMAL ENTERPRISES LIMITED 76D CP 25FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
109	1357004540	INE756I14DN2	HDB FINANCIAL SERVICES LIMITED 365D CP 25FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
110	1357004541	INE047A14AD0	GRASIM INDUSTRIES LTD 84D CP 25FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
111	1357004542	INE824H14QS1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 25FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
112	1357004543	INE704I14JD0	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 91D CP 25FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
113	1357004544	INE976I14PF6	TATA CAPITAL LIMITED 90D CP 25FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
114	1357004545	INE865C14MO3	ADITYA BIRLA MONEY LIMITED 91D CP 25FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
115	1357004546	INE790I14FL0	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 90D CP 25FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
116	1357004547	INE248U14QF3	360 ONE PRIME LIMITED 180D CP 25FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
117	1357004548	INE860H143M7	ADITYA BIRLA FINANCE LIMITED 237D CP 25FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
118	1357004549	INE371K14CS7	TATA REALTY AND INFRASTRUCTURE LIMITED 29D CP 25FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
119	1357004550	INE007N14DZ4	FEDBANK FINANCIAL SERVICES LIMITED 90D CP 25FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
120	1357004551	INE377Y14AV3	BAJAJ HOUSING FINANCE LIMITED 365D CP 25FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
121	1357004552	INE484J14WJ7	GODREJ PROPERTIES LIMITED 32D CP 25FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
122	1357004553	INE233A14W08	GODREJ INDUSTRIES LIMITED 91D CP 25FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
123	1357004554	INE583D14527	UGRO CAPITAL LIMITED 91D CP 25FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
124	1357004555	INE482A14DF8	CEAT LIMITED 88D CP 25FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
125	1357004556	INE472A14NT9	BLUE STAR LIMITED 180D CP 24FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
126	1357004557	INE028E14PN9	KOTAK SECURITIES LTD 91D CP 24FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
127	1357004558	INE110O14DL4	AXIS SECURITIES LIMITED 224D CP 24FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
128	1357004559	INE498L14BD0	L&T FINANCE LIMITED 363D CP 24FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
129	1357004560	INE516Y14HF4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 80D CP 24FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
130	1357004561	INE976I14PE9	TATA CAPITAL LIMITED 91D CP 24FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
131	1357004562	INE0JRU14057	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 24FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
132	1357004563	INE442H14410	ASHOKA BUILDCON LIMITED 88D CP 24FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
133	1357004564	INE660A14XY8	SUNDARAM FINANCE LIMITED 153D CP 24FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
134	1357004565	INE823G14AM2	J. K. CEMENT LIMITED. 91D CP 24FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
135	1357004566	INE532F14ZZ0	EDELWEISS FINANCIAL SERVICES LIMITED 91D CP 24FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA

136	1357004567	INE482A14DE1	CEAT LIMITED 90D CP 24FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
137	1357004568	INE484J14WK5	GODREJ PROPERTIES LIMITED 32D CP 24FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
138	1357004569	INE233A14V90	GODREJ INDUSTRIES LIMITED 91D CP 24FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
139	1357004570	INE628A14HV4	UPL LIMITED 180D CP 24FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
140	1357004571	INE725H14CL5	TATA PROJECTS LIMITED 90D CP 24FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
141	1357004572	INE007N14DY7	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 24FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
142	1357004573	INE700G14MI5	HDFC SECURITIES LIMITED 91D CP 21FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
143	1357004574	INE729N14IH0	TVS CREDIT SERVICES LIMITED 91D CP 21FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
144	1357004575	INE823G14AL4	J. K. CEMENT LIMITED. 91D CP 20FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
145	1357004576	INE403G14SA0	STANDARD CHARTERED CAPITAL LIMITED 365D CP 19FEB25	Commercial Paper	26-Feb-25	Debit	Redemption	ACA
146	1357000200	INE1HYG01010	TRUFIDES AI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	26-Feb-25	Credit	Private Placement	CA
147	1357000201	INE0U6801017	JONJUA AIR LIMITED EQ	Equity Shares	26-Feb-25	Credit	Rights Issue	CA
148	1357000202	IN8795G01013	HDFC LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-25	Credit	ESOP	CA
149	1357000206	IN8420C01025	PAISALO DIGITAL LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Feb-25	Credit	Conversion of debentures into equity shares	CA
150	1357000208	INE0S9C08044	ABC CT RE PARK (03) PRIVATE LIMITED OCD 28OT29 FVRS10	Debentures	26-Feb-25	Credit	Allotment	CA
151	1357000214	INF0VEB22177	SAMEEKSHA CAPITAL INVESTMENT FUND IND EQ CL MVA1 - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
152	1357000215	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	26-Feb-25	Debit	Reclassification	CA
153	1357000215	INF0RR622357	SAGEONE INDIA OPPORTUNITY TRUST Flagship Grw OE FD CL A1F4 - Restricted Trans	Alternative Investment Fund	26-Feb-25	Credit	Reclassification	CA
154	1357000217	INF0T3H22019	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
155	1357000218	INF0T3H22035	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A2 - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
156	1357000219	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
157	1357000220	INF0QS022020	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A2 - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
158	1357000221	INF0QS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
159	1357000222	INF0QS022046	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A4 - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
160	1357000223	INF0QS022053	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A5 - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
161	1357000225	INF0QS022103	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL D1 - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
162	1357000226	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
163	1357000227	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
164	1357000228	INF0QS022582	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A5 - Restricted T	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
165	1357000231	INE0RXP01014	DRA BAIDYANATH HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	26-Feb-25	Credit	Preferential Allotment	CA
166	1357000233	INE18ZX01010	NEXT2 DOOR LIVING PRIVATE LIMITED EQ	Equity Shares	26-Feb-25	Credit	Private Placement	CA
167	1357000239	INF11RE22BM8	VALUEQUEST INDIA INVESTMENT TRUST FASCA D1 010225 - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
168	1357000240	INF11RE22BS5	VALUEQUEST INDIA INVESTMENT TRUST FASCA C6 010225 - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
169	1357000241	INF11RE22BT3	VALUEQUEST INDIA INVESTMENT TRUST FASCA C2 010225 - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
170	1357000242	INF11RE22BU1	VALUEQUEST INDIA INVESTMENT TRUST FASCA DD3 010225 - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA

171	1357000243	INF11RE22BV9	VALUEQUEST INDIA INVESTMENT TRUST FASCA DD2 010225 - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
172	1357000244	INF11RE22BB1	VALUEQUEST INDIA INVESTMENT TRUST FASCA A2 010225 - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
173	1357000245	INF11RE22BN6	VALUEQUEST INDIA INVESTMENT TRUST FASCA A1 010225 - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
174	1357000246	INF11RE22BO4	VALUEQUEST INDIA INVESTMENT TRUST FASCA CD5 010225 - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
175	1357000247	INF11RE22BP1	VALUEQUEST INDIA INVESTMENT TRUST FASCA DD1 010225 - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
176	1357000248	INF11RE22BQ9	VALUEQUEST INDIA INVESTMENT TRUST FASCA CD1 010225 - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
177	1357000249	INF11RE22BR7	VALUEQUEST INDIA INVESTMENT TRUST FASCA A1 010225 - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
178	1357000250	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
179	1357000251	INF0QS022020	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A2 - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
180	1357000255	IN8531A01023	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE.1/- LISTING/TRADG APRVL AWAITED	Equity Shares	26-Feb-25	Credit	ESOP	CA
181	1357000570	INF18QN22021	PARADISE MOON INVESTMENT FUND CLASS A - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
182	1357003285	INE0S8Z01018	HERITAGE INFRASPACE (INDIA) LIMITED EQ	Equity Shares	26-Feb-25	Credit	Preferential Allotment	CA
183	1357003286	INE0WD001018	SANVIRA BIOSCIENCES PRIVATE LIMITED EQ	Equity Shares	26-Feb-25	Credit	Rights Issue	CA
184	1357003287	INE0YLJ01018	BAIKAL RENEWABLES PRIVATE LIMITED EQ	Equity Shares	26-Feb-25	Credit	Rights Issue	CA
185	1357003289	INF0WV122124	PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
186	1357003290	INF0WV122074	PEAK VENTURES TRUST Peak SUSTA VEN ICL C1 - Restricted Transfer	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
187	1357003291	INF0WV122082	PEAK VENTURES TRUST Peak SUSTA VEN ICL B1 - Restricted Transfer	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
188	1357003292	INF0WV122124	PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
189	1357003296	INE0N5S01014	SAMUNNATI FINANCE PRIVATE LIMITED EQ	Equity Shares	26-Feb-25	Credit	Preferential Allotment	CA
190	1357003297	INE973Z01017	GOSREE FINANCE LIMITED EQ	Equity Shares	26-Feb-25	Credit	Rights Issue	CA
191	1357003307	INE1CWA01018	HBITS PROPTech PRIVATE LIMITED EQ	Equity Shares	26-Feb-25	Credit	Preferential Allotment	CA
192	1357003309	INE0GOA13013	NAAPBOOKS LIMITED WARRANTS 09JU26	Warrants	26-Feb-25	Credit	Allotment	CA
193	1357003310	INE1GVF01010	SUNSURE SOLARPARK TWENTY TWO PRIVATE LIMITED EQ	Equity Shares	26-Feb-25	Credit	Private Placement	CA
194	1357003312	INE0Q6B01015	CLEAN MAX RUBY PRIVATE LIMITED EQ	Equity Shares	26-Feb-25	Credit	Rights Issue	CA
195	1357003313	INE1AI101016	EVERYONDR DEVELOPMENT MANAGEMENT PRIVATE LIM EQ	Equity Shares	26-Feb-25	Credit	Rights Issue	CA
196	1357003316	INE01VL01010	ORGEN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	26-Feb-25	Credit	Rights Issue	CA
197	1357003322	IN8299U01017	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	26-Feb-25	Credit	ESOP	CA
198	1357003323	IN8089C01010	STERLITE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-25	Credit	ESOP	CA
199	1357003327	INE16UP01011	SKIDO INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	26-Feb-25	Credit	Rights Issue	CA
200	1357003330	INE0PR001011	TP VARDHAMAN SURYA LIMITED EQ	Equity Shares	26-Feb-25	Credit	Rights Issue	CA
201	1357003337	INE1AX801012	SUCHI SEMICON PRIVATE LIMITED EQ	Equity Shares	26-Feb-25	Credit	Private Placement	CA
202	1357003338	INE1AE401014	JAYESH LOGISTICS LIMITED EQ	Equity Shares	26-Feb-25	Credit	Private Placement	CA
203	1357003339	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Feb-25	Credit	ESOP	CA
204	1357003346	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Feb-25	Debit	ESOP	CA
205	1357003346	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Feb-25	Credit	ESOP	CA

206	1357003348	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Feb-25	Debit	ESOP	CA
207	1357003350	INE1F8301015	HEALIFE HEALTH CARE PRIVATE LIMITED EQ	Equity Shares	26-Feb-25	Credit	Private Placement	CA
208	1357003353	INE048201011	SEAWOODS ESTATES LIMITED EQ	Equity Shares	26-Feb-25	Credit	Private Placement	CA
209	1357003370	INE18ZP01016	PANTHERUN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	26-Feb-25	Credit	Conversion of debentures into equity shares	CA
210	1357003371	IN800H001013	SWIGGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-25	Credit	ESOP	CA
211	1357003391	INE514Q01018	PAHAL FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	26-Feb-25	Credit	ESOP	CA
212	1357003392	INF13GV22182	NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series B CL B9 - Restricted Tra	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
213	1357003393	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
214	1357003394	INF0RF122113	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL B - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
215	1357003395	INF0RF122170	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL H - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
216	1357003396	INF0RF122188	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL S - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
217	1357003397	INF13GV22208	NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series B CL B11 - Restricted Tr	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
218	1357003398	INF13GV22075	NIVESHAAY INVESTMENT TRUST Nive Hedgehogs SR B CL B1 - Restricted Trans	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
219	1357003399	INF13GV22158	NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series A CL A7 - Restricted Tra	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
220	1357003410	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-25	Credit	ESOP	CA
221	1357003423	INE0TKT07016	SHREEGAONDEVI ENTERPRISES PRIVATE LIMITED 12 NCD 16AG27 FVRS10LAC	Debtentures	26-Feb-25	Credit	Allotment	CA
222	1357003424	IN8108V01018	AWFIS SPACE SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-25	Credit	ESOP	CA
223	1357003445	IN8665J01012	V-MART RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-25	Credit	ESOP	CA
224	1357003450	INE145K01022	GLOBAL GREEN COMPANY LIMITED EQ NEW FV RS.10/-	Equity Shares	26-Feb-25	Credit	Conversion of preference shares into equity shares	CA
225	1357003450	INE145K03069	GLOBAL GREEN COMPANY LIMITED 0.01% NEW PREF 21FB33	Preference Shares	26-Feb-25	Debit	Conversion of preference shares into equity shares	CA
226	1357003451	INE917O01018	HYDRO BS INDIA PRIVATE LIMITED EQ	Equity Shares	26-Feb-25	Debit	Capital Reduction	CA
227	1357003452	INE0Q8P13016	BONDADA ENGINEERING LIMITED WARRANTS 15JN26	Warrants	26-Feb-25	Credit	Allotment	CA
228	1357003628	INE969S01028	GROVER ZAMPA VINEYARDS LIMITED EQ SERIES B NEW FV RS.8/-	Equity Shares	26-Feb-25	Credit	Private Placement	CA
229	1357003654	INE969S01028	GROVER ZAMPA VINEYARDS LIMITED EQ SERIES B NEW FV RS.8/-	Equity Shares	26-Feb-25	Credit	Private Placement	CA
230	1357003690	INF0RJ522037	TRUE NORTH FUND VI TRUE NORTH FD VI II CL C	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
231	1357003691	INF0RJ522045	TRUE NORTH FUND VI TRUE NORTH FD VI II CL D	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
232	1357003692	INF0RTN22012	TRUE NORTH FUND VI LLP True North Fund VI LLP -CL A - Restricted Tra	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
233	1357003693	INF0RTN22020	TRUE NORTH FUND VI LLP True North Fund VI LLP -CL C - Restricted Tra	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
234	1357003694	INF0RTN22038	TRUE NORTH FUND VI LLP True North Fund VI LLP -CL D - Restricted Tra	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
235	1357003695	INE969S01028	GROVER ZAMPA VINEYARDS LIMITED EQ SERIES B NEW FV RS.8/-	Equity Shares	26-Feb-25	Credit	Private Placement	CA
236	1357003716	INE969S01028	GROVER ZAMPA VINEYARDS LIMITED EQ SERIES B NEW FV RS.8/-	Equity Shares	26-Feb-25	Credit	Private Placement	CA
237	1357003717	INF0RJ522011	TRUE NORTH FUND VI TRUE NORTH FD VI II CL A	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
238	1357003718	INF0RJ522029	TRUE NORTH FUND VI TRUE NORTH FD VI II CL B	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
239	1357003719	INF0RTN22046	TRUE NORTH FUND VI LLP True North Fund VI LLP -CL B - Restricted Tra	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
240	1357003796	INE0VM301011	DIGITAL AGE RETAIL PRIVATE LIMITED EQ	Equity Shares	26-Feb-25	Credit	Rights Issue	CA

241	1357003797	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Feb-25	Credit	ESOP	CA
242	1357003801	INE0TJ801010	L. T. ELEVATOR LIMITED EQ	Equity Shares	26-Feb-25	Credit	Preferential Allotment	CA
243	1357003871	INE12GW01015	PUNJAB FC PRIVATE LIMITED EQ	Equity Shares	26-Feb-25	Credit	Rights Issue	CA
244	1357004067	INE0CO601016	SHARP AGRICOM LIMITED EQ	Equity Shares	26-Feb-25	Credit	Private Placement	CA
245	1357004202	INE0L6401015	M M HEALTHCARE LIMITED EQ	Equity Shares	26-Feb-25	Credit	Bonus Issue	CA
246	1357004204	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-25	Credit	ESOP	CA
247	1357004224	IN80KQN01017	BAJEL PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-25	Credit	ESOP	CA
248	1357004237	INE16TL01012	SVARN INFRATEL PRIVATE LIMITED EQ	Equity Shares	26-Feb-25	Credit	Preferential Allotment	CA
249	1357004238	INF0UES22025	AXIA OPPORTUNITIES FUND AXIA EQ OPP FD CL B2 - Restricted Transferabl	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
250	1357004239	INF1DVS22031	NUVAMA INDIA EQUITY STRATEGIES TRUST FLEX EQ CL A1 - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
251	1357004245	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	26-Feb-25	Debit	Partial Redemption	CA
252	1357004246	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	26-Feb-25	Debit	Partial Redemption	CA
253	1357004247	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	26-Feb-25	Credit	Allotment	CA
254	1357004248	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	26-Feb-25	Credit	Allotment	CA
255	1357004250	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
256	1357004251	INF0RDC22043	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL B - Restricted	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
257	1357004252	INF0RDC22050	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL C - Restricted	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
258	1357004253	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restr	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
259	1357004254	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
260	1357004256	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
261	1357004257	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
262	1357004258	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
263	1357004259	INF0RHA22113	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
264	1357004260	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Tra	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
265	1357004261	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
266	1357004263	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
267	1357004264	INF0RIW220Z4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL B1 - Restricted Tran	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
268	1357004265	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
269	1357004266	INF0UMK22017	DIVINION ALTERNATIVE INDIA FUND Divinon Dynamic A1 - Restricted Transferabl	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
270	1357004267	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
271	1357004268	INF0VLI22029	AAA INDIA EQUITY FUND SCH I CL B1 - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
272	1357004269	INF0VLI22375	AAA INDIA EQUITY FUND AAA IND EQ FD SCH 1 CL A2A 1086 - Restricted	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
273	1357004270	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
274	1357004273	INF1KZX22011	QS INVESTMENT VENTURES LLP CLASS B - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
275	1357004274	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA

276	1357004275	INFORD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
277	1357004276	INFORD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
278	1357004277	INFORD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
279	1357004278	INFORD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
280	1357004281	INFORD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
281	1357004282	INFORD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Tran	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
282	1357004283	INFORD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Trans	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
283	1357004284	INFORD622171	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL YY	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
284	1357004285	INFORHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
285	1357004286	INF1KZX22029	QS INVESTMENT VENTURES LLP CLASS A - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
286	1357004287	INFORIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
287	1357004288	INFORIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restrictd	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
288	1357004289	INFORIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
289	1357004290	INFORIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
290	1357004291	INFORIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
291	1357004292	INFORIW22WO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V C - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
292	1357004293	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
293	1357004294	INF0SGG22151	JULIUS BAER INDIA EQUITY AIF NXT IND CL A - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
294	1357004295	INFOW1P22086	GENERATIONAL CAPITAL BREAKOUT TRUST Class D2 - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
295	1357004299	INFORD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
296	1357004300	INFORD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
297	1357004301	INFORD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
298	1357004302	INFORIW22XN1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF C66 - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
299	1357004303	INFORLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
300	1357004315	INFORLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
301	1357004316	INFORLZ22112	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A5 - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
302	1357004317	INFORLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
303	1357004318	INFORLZ22138	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A7 - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
304	1357004319	INFORLZ22146	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A8 - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
305	1357004320	INFORLZ22179	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL C - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
306	1357004321	INFORLZ22187	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL D - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
307	1357004322	INFORLZ22195	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL E - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
308	1357004324	INFORPE22134	CHIRATAE VENTURES TRUST V CVIF V CL E1 - Restricted Transferability	Alternative Investment Fund	26-Feb-25	Credit	Allotment	CA
309	1357004331	INE475Y07344	ABT INDUSTRIES LIMITED SR 7 10.50 NCD 27JN35 FVRS1000	Debentures	26-Feb-25	Credit	Allotment	CA
310	1357004333	INE0YH304010	GMR ESTATE MANAGEMENT PRIVATE LIMITED 0.001% PREF 14JN35	Preference Shares	26-Feb-25	Credit	Rights Issue	CA

311	1357004366	IN8332F01017	REFEX RENEWABLES & INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Feb-25	Credit	ESOP	CA
312	1357004367	INF0RXM22040	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD I - C - Restrict	Alternative Investment Fund	26-Feb-25	Credit	Conversion of SOA into Unit	CA
313	1357004372	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	26-Feb-25	Debit	Partial Redemption	CA
314	1357004373	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	26-Feb-25	Debit	Partial Redemption	CA
315	1357004375	INE0QDC01016	INDINVOICE TECH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	26-Feb-25	Credit	ESOP	CA
316	1357004500	INE08X101030	IDENTITYPLUS PRIVATE LIMITED EQ SERIES A NEW FV Re.1/-	Equity Shares	26-Feb-25	Credit	Rights Issue	CA
317	1357004508	INF0VCX22043	BARING PRIVATE EQUITY INDIA AIF BARING PRIVATE EQUITY INDIA AIF- A - Restrict	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
318	1357004509	INF0VCX22050	BARING PRIVATE EQUITY INDIA AIF BARING PRIVATE EQUITY INDIA AIF- B - Restrict	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
319	1357004510	INF0VCX22068	BARING PRIVATE EQUITY INDIA AIF BARING PRIVATE EQUITY INDIA AIF- C - Restrict	Alternative Investment Fund	26-Feb-25	Debit	Partial Redemption	CA
320	1357004512	INF666M01JV1	GROWW MUTUAL FUND NIFTY 200 ETF	Units	26-Feb-25	Credit	New Fund Offer	CA
321	1356999710	INF846K01700	AXIS MUTUAL FUND CRISILIBX50- 50GLTPLSDLSP27IDX RGIDCWREI30SP27	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
322	1356999711	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
323	1356999712	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
324	1356999713	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
325	1356999714	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
326	1356999715	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
327	1356999716	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
328	1356999717	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
329	1356999718	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
330	1356999719	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
331	1356999720	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
332	1356999721	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
333	1356999722	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
334	1356999723	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
335	1356999724	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
336	1356999725	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
337	1356999726	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
338	1356999727	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
339	1356999728	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
340	1356999729	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
341	1356999730	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
342	1356999731	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
343	1356999732	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
344	1356999733	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
345	1356999734	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

346	1356999735	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
347	1356999736	INF846K01N40	AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
348	1356999737	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
349	1356999738	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
350	1356999739	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
351	1356999740	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
352	1356999741	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
353	1356999742	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
354	1356999743	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
355	1356999744	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
356	1356999745	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
357	1356999746	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
358	1356999747	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
359	1356999748	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
360	1356999749	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
361	1356999750	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
362	1356999751	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
363	1356999752	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
364	1356999753	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
365	1356999754	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
366	1356999755	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
367	1356999756	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
368	1356999757	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
369	1356999758	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
370	1356999759	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
371	1356999760	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
372	1356999761	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
373	1356999762	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
374	1356999763	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
375	1356999764	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
376	1356999765	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
377	1356999766	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
378	1356999767	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
379	1356999768	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
380	1356999769	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

381	1356999770	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
382	1356999771	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
383	1356999772	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
384	1356999773	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
385	1356999774	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
386	1356999775	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
387	1356999776	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
388	1356999777	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
389	1356999778	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
390	1356999779	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
391	1356999780	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
392	1356999781	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
393	1356999782	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
394	1356999783	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDIR DIV REI OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
395	1356999784	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
396	1356999785	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
397	1356999786	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
398	1356999787	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
399	1356999788	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
400	1356999789	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
401	1356999790	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
402	1356999791	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
403	1356999792	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
404	1356999793	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
405	1356999794	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
406	1356999795	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
407	1356999796	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
408	1356999797	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
409	1356999798	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
410	1356999799	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
411	1356999800	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
412	1356999801	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
413	1356999802	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
414	1356999803	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
415	1356999804	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

416	1356999805	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
417	1356999806	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
418	1356999807	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
419	1356999808	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG -IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
420	1356999809	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
421	1356999810	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
422	1356999811	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
423	1356999812	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
424	1356999813	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
425	1356999814	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
426	1356999815	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
427	1356999816	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
428	1356999817	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
429	1356999818	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
430	1356999819	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
431	1356999820	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
432	1356999821	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
433	1356999822	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
434	1356999823	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
435	1356999824	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
436	1356999825	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
437	1356999826	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
438	1356999827	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
439	1356999828	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
440	1356999829	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
441	1356999830	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
442	1356999831	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
443	1356999832	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
444	1356999833	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
445	1356999834	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
446	1356999835	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
447	1356999836	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
448	1356999837	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
449	1356999838	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
450	1356999839	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

451	1356999840	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
452	1356999841	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
453	1356999842	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
454	1356999843	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
455	1356999844	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
456	1356999845	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
457	1356999846	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
458	1356999847	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
459	1356999848	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
460	1356999849	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
461	1356999850	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
462	1356999851	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
463	1356999852	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
464	1356999853	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
465	1356999854	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
466	1356999855	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
467	1356999856	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
468	1356999857	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
469	1356999858	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
470	1356999859	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
471	1356999860	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
472	1356999861	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
473	1356999862	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
474	1356999863	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
475	1356999864	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
476	1356999865	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
477	1356999866	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
478	1356999867	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
479	1356999868	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
480	1356999869	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
481	1356999870	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
482	1356999871	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
483	1356999872	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
484	1356999873	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
485	1356999874	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

486	1356999875	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
487	1356999876	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
488	1356999877	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
489	1356999878	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
490	1356999879	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
491	1356999880	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
492	1356999881	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
493	1356999882	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
494	1356999883	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
495	1356999884	INF204K01OO0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WEEKLY IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
496	1356999885	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
497	1356999886	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
498	1356999887	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
499	1356999888	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
500	1356999889	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
501	1356999890	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
502	1356999891	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
503	1356999892	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
504	1356999893	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
505	1356999894	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
506	1356999895	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
507	1356999897	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
508	1356999898	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
509	1356999899	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
510	1356999900	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
511	1356999901	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
512	1356999902	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
513	1356999903	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
514	1356999904	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
515	1356999905	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
516	1356999906	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
517	1356999907	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
518	1356999908	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
519	1356999910	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
520	1356999911	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

521	135699912	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
522	135699913	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
523	135699914	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
524	135699915	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
525	135699916	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
526	135699917	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
527	135699918	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
528	135699919	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD -GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
529	135699920	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
530	135699921	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
531	135699922	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
532	135699923	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
533	135699924	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -GROWTH OPTION	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
534	135699925	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
535	135699926	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
536	135699927	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
537	135699928	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
538	135699929	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
539	135699930	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
540	135699931	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
541	135699932	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
542	135699933	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
543	135699934	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
544	135699935	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
545	135699936	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
546	135699937	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
547	135699938	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
548	135699939	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
549	135699940	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
550	135699941	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
551	135699942	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
552	135699943	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
553	135699944	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
554	135699945	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
555	135699946	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

556	1356999947	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
557	1356999948	INF223J01DE6	PGIM INDIA MUTUAL FUND DWS PREMIER BOND QUARTERLYIDCWPA OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
558	1356999949	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
559	1356999950	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
560	1356999951	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
561	1356999952	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
562	1356999953	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
563	1356999954	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
564	1356999955	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
565	1356999956	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
566	1356999957	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
567	1356999958	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
568	1356999959	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
569	1356999960	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
570	1356999961	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
571	1356999962	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
572	1356999963	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
573	1356999964	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
574	1356999965	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
575	1356999966	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
576	1356999967	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
577	1356999968	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
578	1356999969	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
579	1356999970	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
580	1356999971	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
581	1356999972	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
582	1356999973	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
583	1356999974	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
584	1356999975	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
585	1356999976	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
586	1356999977	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
587	1356999978	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
588	1356999979	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
589	1356999980	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
590	1356999981	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

591	135699982	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
592	135699983	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
593	135699984	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
594	135699985	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
595	135699986	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
596	135699987	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
597	135699988	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
598	135699989	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
599	135699990	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
600	135699991	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
601	135699992	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
602	135699993	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
603	135699994	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
604	135699995	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
605	135699996	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
606	135699997	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
607	135699998	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
608	135699999	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
609	135700000	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
610	135700001	INF251K01RO4	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDL DEC28 INDX FD G PL RWTH29DC28	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
611	135700002	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
612	135700003	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
613	135700004	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
614	135700005	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
615	135700006	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
616	135700007	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
617	135700008	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
618	135700009	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
619	135700010	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
620	135700011	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
621	135700012	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
622	135700013	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
623	135700014	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
624	135700015	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
625	135700016	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

626	1357000017	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
627	1357000018	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
628	1357000019	INF663L01Y61	PGIM INDIA MUTUAL FUND RETIREMENT FD-DR - GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
629	1357000020	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
630	1357000021	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
631	1357000022	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
632	1357000023	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
633	1357000024	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
634	1357000025	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
635	1357000026	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
636	1357000027	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
637	1357000028	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
638	1357000029	INF754K01O46	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
639	1357000030	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
640	1357000031	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
641	1357000032	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
642	1357000033	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
643	1357000034	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
644	1357000035	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
645	1357000036	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
646	1357000037	INF754K01HL4	EDELWEISS MUTUAL FUND LIQUIDFD REG MTLY IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
647	1357000038	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
648	1357000039	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
649	1357000040	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
650	1357000041	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
651	1357000042	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
652	1357000043	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
653	1357000044	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
654	1357000045	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
655	1357000046	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
656	1357000047	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
657	1357000048	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
658	1357000049	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
659	1357000050	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
660	1357000051	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

661	1357000052	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
662	1357000053	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
663	1357000054	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
664	1357000055	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
665	1357000056	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
666	1357000057	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
667	1357000058	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
668	1357000059	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
669	1357000060	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
670	1357000061	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
671	1357000062	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
672	1357000063	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
673	1357000064	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
674	1357000065	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
675	1357000066	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
676	1357000067	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
677	1357000068	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
678	1357000069	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
679	1357000070	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
680	1357000071	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
681	1357000072	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
682	1357000073	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
683	1357000074	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
684	1357000075	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
685	1357000076	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
686	1357000077	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
687	1357000078	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
688	1357000079	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
689	1357000080	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
690	1357000081	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
691	1357000082	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
692	1357000083	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
693	1357000084	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
694	1357000085	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
695	1357000086	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

696	1357000087	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD- RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
697	1357000088	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
698	1357000089	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
699	1357000090	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
700	1357000091	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
701	1357000092	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
702	1357000093	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
703	1357000094	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
704	1357000095	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
705	1357000096	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
706	1357000097	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
707	1357000098	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	25-Feb-25	Debit	Redemption	CA
708	1357000099	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
709	1357000100	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
710	1357000101	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	25-Feb-25	Debit	Redemption	CA
711	1357000102	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
712	1357000103	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
713	1357000104	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
714	1357000105	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
715	1357000106	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
716	1357000107	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
717	1357000108	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
718	1357000109	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
719	1357000110	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
720	1357000111	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
721	1357000112	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
722	1357000113	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
723	1357000114	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
724	1357000115	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
725	1357000116	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
726	1357000117	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
727	1357000118	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
728	1357000119	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
729	1357000120	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
730	1357000121	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

731	1357000122	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
732	1357000123	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
733	1357000124	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
734	1357000125	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
735	1357000126	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
736	1357000127	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
737	1357000128	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
738	1357000129	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
739	1357000130	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
740	1357000131	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
741	1357000132	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
742	1357000133	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
743	1357000134	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
744	1357000135	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
745	1357000136	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
746	1357000137	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
747	1357000138	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
748	1357000139	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
749	1357000140	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
750	1357000141	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
751	1357000142	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
752	1357000143	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
753	1357000144	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
754	1357000145	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
755	1357000146	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
756	1357000147	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
757	1357000148	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
758	1357000149	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
759	1357000150	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
760	1357000151	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
761	1357000152	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
762	1357000153	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
763	1357000154	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
764	1357000155	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
765	1357000156	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

766	1357000157	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
767	1357000158	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
768	1357000159	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
769	1357000160	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
770	1357000161	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
771	1357000162	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
772	1357000163	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
773	1357000164	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
774	1357000165	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
775	1357000166	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
776	1357000167	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
777	1357000168	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
778	1357000169	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
779	1357000170	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
780	1357000171	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
781	1357000172	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
782	1357000173	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
783	1357000174	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
784	1357000175	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
785	1357000176	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
786	1357000177	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
787	1357000178	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
788	1357000179	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
789	1357000180	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
790	1357000181	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
791	1357000182	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
792	1357000183	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
793	1357000184	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
794	1357000185	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
795	1357000186	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
796	1357000187	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
797	1357000188	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
798	1357000189	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
799	1357000190	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
800	1357000191	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

801	1357000192	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
802	1357000193	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
803	1357000194	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
804	1357000195	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
805	1357000196	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
806	1357000197	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
807	1357000198	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
808	1357000199	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
809	1357000203	INE0MK301015	GO DIGIT LIFE INSURANCE LIMITED EQ	Equity Shares	25-Feb-25	Credit	Private Placement	CA
810	1357000260	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
811	1357000261	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
812	1357000262	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
813	1357000263	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
814	1357000264	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
815	1357000265	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
816	1357000266	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
817	1357000267	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
818	1357000268	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
819	1357000269	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
820	1357000270	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
821	1357000271	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
822	1357000272	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
823	1357000273	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
824	1357000274	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
825	1357000275	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
826	1357000276	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
827	1357000277	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
828	1357000278	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
829	1357000279	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
830	1357000280	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
831	1357000281	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
832	1357000282	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR- IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
833	1357000283	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
834	1357000284	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
835	1357000285	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

836	1357000286	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
837	1357000287	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
838	1357000288	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
839	1357000289	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
840	1357000290	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
841	1357000291	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
842	1357000292	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPI OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
843	1357000293	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
844	1357000294	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
845	1357000295	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
846	1357000296	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
847	1357000297	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
848	1357000298	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
849	1357000299	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
850	1357000300	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
851	1357000301	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
852	1357000302	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
853	1357000303	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
854	1357000304	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
855	1357000305	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
856	1357000306	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
857	1357000307	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
858	1357000308	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
859	1357000309	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
860	1357000310	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
861	1357000311	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPI OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
862	1357000312	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
863	1357000313	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
864	1357000314	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPI OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
865	1357000315	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
866	1357000316	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
867	1357000317	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPI OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
868	1357000318	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
869	1357000319	INF200K01H28	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
870	1357000320	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

871	1357000321	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
872	1357000322	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
873	1357000323	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
874	1357000324	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
875	1357000325	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
876	1357000326	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
877	1357000327	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
878	1357000328	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
879	1357000329	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
880	1357000330	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
881	1357000331	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
882	1357000332	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
883	1357000333	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
884	1357000334	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
885	1357000335	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
886	1357000336	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
887	1357000337	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
888	1357000338	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
889	1357000339	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
890	1357000340	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
891	1357000341	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
892	1357000342	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
893	1357000343	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
894	1357000344	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
895	1357000345	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
896	1357000346	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
897	1357000347	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
898	1357000348	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
899	1357000349	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
900	1357000350	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
901	1357000351	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
902	1357000352	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
903	1357000353	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
904	1357000354	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
905	1357000355	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

906	1357000356	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGRW30AP26	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
907	1357000357	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
908	1357000358	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
909	1357000359	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
910	1357000360	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
911	1357000361	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
912	1357000362	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
913	1357000363	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
914	1357000364	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
915	1357000365	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
916	1357000366	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
917	1357000367	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
918	1357000368	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
919	1357000369	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
920	1357000370	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
921	1357000371	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
922	1357000372	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
923	1357000373	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
924	1357000374	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
925	1357000375	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
926	1357000376	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
927	1357000377	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
928	1357000378	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
929	1357000379	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
930	1357000380	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
931	1357000381	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
932	1357000382	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
933	1357000383	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
934	1357000384	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
935	1357000385	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
936	1357000386	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
937	1357000387	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
938	1357000388	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
939	1357000389	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
940	1357000390	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

941	1357000391	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
942	1357000392	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
943	1357000393	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
944	1357000394	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
945	1357000395	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
946	1357000396	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
947	1357000397	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
948	1357000398	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
949	1357000399	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
950	1357000400	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
951	1357000401	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
952	1357000402	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
953	1357000403	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
954	1357000404	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
955	1357000405	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
956	1357000406	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
957	1357000407	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
958	1357000408	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
959	1357000409	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
960	1357000410	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
961	1357000411	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
962	1357000412	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
963	1357000413	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
964	1357000414	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
965	1357000415	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
966	1357000416	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
967	1357000417	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
968	1357000418	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
969	1357000419	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
970	1357000420	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
971	1357000421	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
972	1357000422	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
973	1357000423	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
974	1357000424	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
975	1357000425	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

976	1357000426	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
977	1357000427	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
978	1357000428	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
979	1357000429	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
980	1357000430	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
981	1357000431	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
982	1357000432	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
983	1357000433	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
984	1357000434	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
985	1357000435	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
986	1357000436	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
987	1357000437	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
988	1357000438	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
989	1357000439	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
990	1357000440	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
991	1357000441	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
992	1357000442	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
993	1357000443	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
994	1357000444	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
995	1357000445	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
996	1357000446	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
997	1357000447	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
998	1357000448	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
999	1357000449	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1000	1357000450	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1001	1357000451	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1002	1357000452	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1003	1357000453	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1004	1357000454	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1005	1357000455	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1006	1357000456	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1007	1357000457	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1008	1357000458	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1009	1357000459	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1010	1357000460	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1011	1357000461	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1012	1357000462	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1013	1357000463	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1014	1357000464	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1015	1357000465	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1016	1357000466	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1017	1357000467	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1018	1357000468	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1019	1357000469	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1020	1357000470	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1021	1357000471	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1022	1357000472	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1023	1357000473	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1024	1357000474	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1025	1357000475	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1026	1357000476	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1027	1357000477	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1028	1357000478	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1029	1357000479	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1030	1357000480	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1031	1357000481	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1032	1357000482	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1033	1357000483	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1034	1357000484	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1035	1357000485	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1036	1357000486	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1037	1357000487	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1038	1357000488	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1039	1357000489	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1040	1357000490	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1041	1357000491	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1042	1357000492	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1043	1357000493	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1044	1357000494	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1045	1357000495	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1046	1357000496	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1047	1357000497	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1048	1357000498	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1049	1357000499	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1050	1357000500	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1051	1357000501	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1052	1357000502	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1053	1357000503	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1054	1357000504	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1055	1357000505	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1056	1357000506	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1057	1357000507	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1058	1357000508	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1059	1357000509	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1060	1357000510	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1061	1357000511	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1062	1357000512	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1063	1357000513	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1064	1357000514	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1065	1357000515	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1066	1357000516	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1067	1357000517	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1068	1357000518	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1069	1357000519	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1070	1357000520	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1071	1357000521	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1072	1357000522	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1073	1357000523	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCW REI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1074	1357000524	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1075	1357000525	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCW PAYOUT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1076	1357000526	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCW REI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1077	1357000527	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND REG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1078	1357000528	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1079	1357000529	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1080	1357000530	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1081	1357000531	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1082	1357000532	INF084M01051	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1083	1357000533	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1084	1357000534	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVS	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1085	1357000535	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1086	1357000536	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1087	1357000537	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1088	1357000538	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1089	1357000539	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1090	1357000540	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1091	1357000541	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1092	1357000542	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1093	1357000543	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1094	1357000544	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1095	1357000545	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1096	1357000546	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1097	1357000547	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1098	1357000548	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1099	1357000549	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1100	1357000550	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1101	1357000551	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1102	1357000552	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1103	1357000553	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1104	1357000554	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1105	1357000555	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1106	1357000556	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1107	1357000557	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1108	1357000558	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1109	1357000559	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1110	1357000560	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1111	1357000561	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1112	1357000562	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1113	1357000563	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1114	1357000564	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1115	1357000565	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1116	1357000566	INF174KA1S05	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1117	1357000567	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1118	1357000568	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1119	1357000569	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1120	1357000571	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1121	1357000572	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1122	1357000573	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1123	1357000574	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1124	1357000575	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1125	1357000576	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1126	1357000577	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1127	1357000578	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1128	1357000579	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1129	1357000580	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1130	1357000581	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1131	1357000582	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- GRWT-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1132	1357000583	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- IDCWREI -	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1133	1357000584	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1134	1357000585	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1135	1357000586	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1136	1357000587	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1137	1357000588	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1138	1357000589	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1139	1357000590	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1140	1357000591	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30- 20 IDXGR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1141	1357000592	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1142	1357000593	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1143	1357000594	INF277KA1BN9	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1144	1357000595	INF277KA1BO7	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1145	1357000596	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1146	1357000597	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1147	1357000598	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1148	1357000599	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30- 20IDXDRGRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1149	1357000600	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1150	1357000601	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1151	1357000602	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1152	1357000603	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1153	1357000604	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1154	1357000605	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1155	1357000606	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1156	1357000607	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1157	1357000608	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1158	1357000609	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1159	1357000610	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1160	1357000611	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1161	1357000612	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1162	1357000613	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1163	1357000614	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1164	1357000615	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1165	1357000616	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1166	1357000617	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1167	1357000618	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1168	1357000619	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1169	1357000620	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1170	1357000621	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1171	1357000622	INF090I01FF3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1172	1357000623	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1173	1357000624	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1174	1357000625	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1175	1357000626	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1176	1357000627	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1177	1357000628	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1178	1357000629	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1179	1357000630	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1180	1357000631	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1181	1357000632	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1182	1357000633	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1183	1357000634	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1184	1357000635	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1185	1357000636	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1186	1357000637	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1187	1357000638	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1188	1357000639	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1189	1357000640	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1190	1357000641	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1191	1357000642	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1192	1357000643	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1193	1357000644	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1194	1357000645	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1195	1357000646	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1196	1357000647	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1197	1357000648	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1198	1357000649	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1199	1357000650	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1200	1357000651	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1201	1357000652	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1202	1357000653	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1203	1357000654	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1204	1357000655	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1205	1357000656	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1206	1357000657	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1207	1357000658	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1208	1357000659	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1209	1357000660	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1210	1357000661	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1211	1357000662	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1212	1357000663	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1213	1357000664	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1214	1357000665	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1215	1357000666	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1216	1357000667	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1217	1357000668	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1218	1357000669	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1219	1357000670	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1220	1357000671	INF277KA1DC8	TATA MUTUAL FUND BSE SELCT BUSNSS GRPS IDX DRIDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1221	1357000672	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1222	1357000673	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1223	1357000674	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1224	1357000675	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1225	1357000676	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	25-Feb-25	Credit	Allotment	CA
1226	1357000677	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1227	1357000678	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1228	1357000679	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1229	1357000680	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1230	1357000681	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1231	1357000682	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1232	1357000683	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1233	1357000684	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1234	1357000685	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1235	1357000686	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1236	1357000687	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1237	1357000688	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1238	1357000689	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1239	1357000690	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1240	1357000691	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1241	1357000692	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVIREINVEST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1242	1357000693	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1243	1357000694	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1244	1357000695	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1245	1357000696	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1246	1357000697	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1247	1357000698	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1248	1357000699	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1249	1357000700	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1250	1357000701	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1251	1357000702	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1252	1357000703	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1253	1357000704	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1254	1357000705	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1255	1357000706	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1256	1357000707	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1257	1357000708	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1258	1357000709	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1259	1357000710	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1260	1357000711	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1261	1357000712	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1262	1357000713	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1263	1357000714	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1264	1357000715	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1265	1357000716	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1266	1357000717	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1267	1357000718	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1268	1357000719	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1269	1357000720	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1270	1357000721	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1271	1357000722	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1272	1357000723	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1273	1357000724	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1274	1357000725	INF174V01B11	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1275	1357000726	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1276	1357000727	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1277	1357000728	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1278	1357000729	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1279	1357000730	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1280	1357000731	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1281	1357000732	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1282	1357000733	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1283	1357000734	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1284	1357000735	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1285	1357000736	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1286	1357000737	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1287	1357000738	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1288	1357000739	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1289	1357000740	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1290	1357000741	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1291	1357000742	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1292	1357000743	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1293	1357000744	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1294	1357000745	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1295	1357000746	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1296	1357000747	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1297	1357000748	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1298	1357000749	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1299	1357000750	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1300	1357000751	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1301	1357000752	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1302	1357000753	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1303	1357000754	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1304	1357000755	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1305	1357000756	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1306	1357000757	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1307	1357000758	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1308	1357000759	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1309	1357000760	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1310	1357000761	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1311	1357000762	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1312	1357000763	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1313	1357000764	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1314	1357000765	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1315	1357000766	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1316	1357000767	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR- GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1317	1357000768	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1318	1357000769	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1319	1357000770	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1320	1357000771	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1321	1357000772	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1322	1357000773	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1323	1357000774	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1324	1357000775	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1325	1357000776	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1326	1357000777	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1327	1357000778	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1328	1357000779	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1329	1357000780	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1330	1357000781	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1331	1357000782	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1332	1357000783	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1333	1357000784	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1334	1357000785	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1335	1357000786	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1336	1357000787	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1337	1357000788	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1338	1357000789	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1339	1357000790	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1340	1357000791	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1341	1357000792	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1342	1357000793	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1343	1357000794	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1344	1357000795	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1345	1357000796	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1346	1357000797	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1347	1357000798	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1348	1357000799	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1349	1357000800	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1350	1357000801	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1351	1357000802	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1352	1357000803	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1353	1357000804	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1354	1357000805	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1355	1357000806	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1356	1357000807	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1357	1357000808	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1358	1357000809	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1359	1357000810	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1360	1357000811	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1361	1357000812	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1362	1357000813	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1363	1357000814	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1364	1357000815	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1365	1357000816	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1366	1357000817	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1367	1357000818	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1368	1357000819	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1369	1357000820	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1370	1357000821	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1371	1357000822	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1372	1357000823	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1373	1357000824	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1374	1357000825	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1375	1357000826	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1376	1357000827	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1377	1357000828	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1378	1357000829	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1379	1357000830	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1380	1357000831	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1381	1357000832	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1382	1357000833	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1383	1357000834	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1384	1357000835	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1385	1357000836	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1386	1357000837	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1387	1357000838	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1388	1357000839	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1389	1357000840	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1390	1357000841	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1391	1357000842	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1392	1357000843	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1393	1357000844	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1394	1357000845	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1395	1357000846	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1396	1357000847	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1397	1357000848	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1398	1357000849	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1399	1357000850	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1400	1357000851	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1401	1357000852	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1402	1357000853	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1403	1357000854	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1404	1357000855	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1405	1357000856	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1406	1357000857	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1407	1357000858	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1408	1357000859	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1409	1357000860	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1410	1357000861	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1411	1357000862	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1412	1357000863	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1413	1357000864	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1414	1357000865	INF740K01GN1	DSP MUTUAL FUND STRATG BOND FUND INSTI PLAN IDCWREINV OP END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1415	1357000866	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1416	1357000867	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1417	1357000868	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1418	1357000869	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1419	1357000870	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1420	1357000871	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1421	1357000872	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1422	1357000873	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1423	1357000874	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1424	1357000875	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1425	1357000876	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1426	1357000877	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1427	1357000878	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1428	1357000879	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1429	1357000880	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1430	1357000881	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1431	1357000882	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1432	1357000883	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1433	1357000884	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1434	1357000885	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1435	1357000886	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1436	1357000887	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1437	1357000888	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1438	1357000889	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1439	1357000890	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1440	1357000891	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1441	1357000892	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1442	1357000893	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1443	1357000894	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1444	1357000895	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1445	1357000896	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1446	1357000897	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1447	1357000898	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1448	1357000899	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1449	1357000900	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1450	1357000901	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1451	1357000902	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1452	1357000903	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1453	1357000904	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1454	1357000905	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1455	1357000906	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1456	1357000907	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1457	1357000908	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1458	1357000909	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1459	1357000910	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1460	1357000911	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1461	1357000912	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1462	1357000913	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1463	1357000914	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1464	1357000915	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1465	1357000916	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1466	1357000917	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1467	1357000918	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1468	1357000919	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1469	1357000920	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1470	1357000921	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1471	1357000922	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1472	1357000923	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1473	1357000924	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1474	1357000925	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1475	1357000926	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1476	1357000927	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1477	1357000928	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1478	1357000929	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1479	1357000930	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1480	1357000931	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1481	1357000932	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1482	1357000933	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1483	1357000934	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1484	1357000935	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1485	1357000936	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1486	1357000937	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1487	1357000938	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1488	1357000939	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1489	1357000940	INF740K01ZV4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWREIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1490	1357000941	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1491	1357000942	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1492	1357000943	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1493	1357000944	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1494	1357000945	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1495	1357000946	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1496	1357000947	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1497	1357000948	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1498	1357000949	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1499	1357000950	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1500	1357000951	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1501	1357000952	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1502	1357000953	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1503	1357000954	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1504	1357000955	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1505	1357000956	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1506	1357000957	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1507	1357000958	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1508	1357000959	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1509	1357000960	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1510	1357000961	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1511	1357000962	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1512	1357000963	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1513	1357000964	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1514	1357000965	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1515	1357000966	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1516	1357000967	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1517	1357000968	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1518	1357000969	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1519	1357000970	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1520	1357000971	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1521	1357000972	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1522	1357000973	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1523	1357000974	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1524	1357000975	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1525	1357000976	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1526	1357000977	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1527	1357000978	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1528	1357000979	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1529	1357000980	INF109K01WL0	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1530	1357000981	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1531	1357000982	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1532	1357000983	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1533	1357000984	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1534	1357000985	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1535	1357000986	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1536	1357000987	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1537	1357000988	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1538	1357000989	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1539	1357000990	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1540	1357000992	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1541	1357000993	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1542	1357000994	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1543	1357000995	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1544	1357000996	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1545	1357000997	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1546	1357000998	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1547	1357000999	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1548	1357001000	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1549	1357001001	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1550	1357001002	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1551	1357001003	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1552	1357001004	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1553	1357001005	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1554	1357001006	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1555	1357001007	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1556	1357001008	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1557	1357001009	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1558	1357001010	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1559	1357001011	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1560	1357001012	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1561	1357001013	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1562	1357001014	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1563	1357001015	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1564	1357001016	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1565	1357001017	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1566	1357001018	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1567	1357001019	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1568	1357001020	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1569	1357001021	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1570	1357001022	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1571	1357001023	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1572	1357001024	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1573	1357001025	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1574	1357001026	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1575	1357001027	INF740KA1TX9	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - DRIDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1576	1357001028	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1577	1357001029	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1578	1357001030	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1579	1357001031	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1580	1357001032	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1581	1357001033	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1582	1357001034	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1583	1357001035	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1584	1357001036	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1585	1357001037	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1586	1357001038	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1587	1357001039	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1588	1357001040	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1589	1357001041	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1590	1357001042	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1591	1357001043	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1592	1357001044	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1593	1357001045	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1594	1357001046	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1595	1357001047	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1596	1357001048	INF109KA1914	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1597	1357001049	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1598	1357001050	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1599	1357001051	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1600	1357001052	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1601	1357001053	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1602	1357001054	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1603	1357001055	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1604	1357001056	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1605	1357001057	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1606	1357001058	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1607	1357001059	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1608	1357001060	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1609	1357001061	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1610	1357001062	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1611	1357001063	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1612	1357001064	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1613	1357001065	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1614	1357001066	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1615	1357001067	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1616	1357001068	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1617	1357001069	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1618	1357001070	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1619	1357001071	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1620	1357001072	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1621	1357001073	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1622	1357001074	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1623	1357001075	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1624	1357001076	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1625	1357001077	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1626	1357001078	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1627	1357001079	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1628	1357001080	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1629	1357001081	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1630	1357001082	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1631	1357001083	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1632	1357001084	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1633	1357001085	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1634	1357001086	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1635	1357001087	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1636	1357001088	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1637	1357001089	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1638	1357001090	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1639	1357001091	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1640	1357001092	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1641	1357001093	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1642	1357001094	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1643	1357001095	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1644	1357001096	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1645	1357001098	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1646	1357001099	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1647	1357001100	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1648	1357001101	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1649	1357001102	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1650	1357001103	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1651	1357001104	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1652	1357001105	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1653	1357001106	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1654	1357001107	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1655	1357001108	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1656	1357001109	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1657	1357001110	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1658	1357001111	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1659	1357001112	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1660	1357001113	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1661	1357001114	INF200K01RH5	SBI MUTUAL FUND FODC EQFD DR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1662	1357001115	INF200K01RI3	SBI MUTUAL FUND FODC EQFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1663	1357001116	INF200K01RJ1	SBI MUTUAL FUND FODC EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1664	1357001117	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1665	1357001118	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1666	1357001119	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1667	1357001120	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1668	1357001121	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1669	1357001122	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1670	1357001123	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1671	1357001124	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1672	1357001125	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1673	1357001126	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1674	1357001127	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1675	1357001128	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1676	1357001129	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1677	1357001130	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1678	1357001131	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1679	1357001132	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1680	1357001133	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1681	1357001134	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1682	1357001135	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1683	1357001136	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1684	1357001137	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1685	1357001138	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1686	1357001139	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1687	1357001140	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1688	1357001141	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1689	1357001142	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1690	1357001144	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1691	1357001145	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1692	1357001146	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1693	1357001147	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1694	1357001148	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1695	1357001149	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1696	1357001150	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1697	1357001151	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1698	1357001152	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1699	1357001153	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1700	1357001154	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1701	1357001155	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1702	1357001156	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1703	1357001157	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1704	1357001158	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1705	1357001159	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1706	1357001160	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1707	1357001161	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1708	1357001162	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1709	1357001163	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1710	1357001164	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1711	1357001165	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1712	1357001166	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1713	1357001167	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1714	1357001168	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1715	1357001169	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1716	1357001170	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1717	1357001171	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1718	1357001172	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1719	1357001173	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1720	1357001174	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1721	1357001175	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1722	1357001176	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1723	1357001177	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1724	1357001178	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1725	1357001179	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1726	1357001180	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1727	1357001181	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1728	1357001182	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1729	1357001183	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1730	1357001184	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1731	1357001185	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1732	1357001186	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1733	1357001187	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1734	1357001188	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1735	1357001189	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1736	1357001190	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1737	1357001191	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1738	1357001192	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1739	1357001193	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1740	1357001194	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1741	1357001195	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1742	1357001196	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1743	1357001197	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1744	1357001198	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1745	1357001199	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1746	1357001200	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1747	1357001201	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1748	1357001202	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1749	1357001203	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1750	1357001204	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1751	1357001205	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1752	1357001206	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1753	1357001207	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1754	1357001208	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1755	1357001209	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1756	1357001210	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1757	1357001211	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1758	1357001212	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1759	1357001213	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1760	1357001214	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1761	1357001215	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1762	1357001216	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1763	1357001217	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1764	1357001218	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1765	1357001219	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1766	1357001220	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1767	1357001221	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1768	1357001222	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1769	1357001223	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1770	1357001224	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1771	1357001225	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1772	1357001226	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1773	1357001227	INF200KA1DE6	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1774	1357001228	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1775	1357001229	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1776	1357001230	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1777	1357001231	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1778	1357001232	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1779	1357001233	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1780	1357001234	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1781	1357001235	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1782	1357001236	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1783	1357001237	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1784	1357001238	INF109KC1H15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1785	1357001239	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1786	1357001240	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1787	1357001241	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1788	1357001242	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1789	1357001243	INF109KC1LL4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1790	1357001244	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1791	1357001245	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1792	1357001246	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1793	1357001247	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1794	1357001248	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1795	1357001249	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1796	1357001250	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1797	1357001251	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1798	1357001252	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1799	1357001253	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1800	1357001254	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1801	1357001255	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1802	1357001256	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1803	1357001257	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1804	1357001258	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1805	1357001259	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1806	1357001260	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1807	1357001261	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1808	1357001262	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1809	1357001263	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1810	1357001264	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1811	1357001265	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1812	1357001266	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1813	1357001267	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1814	1357001268	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1815	1357001269	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1816	1357001270	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1817	1357001271	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1818	1357001272	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1819	1357001273	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1820	1357001274	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1821	1357001275	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1822	1357001276	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1823	1357001277	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1824	1357001278	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1825	1357001279	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1826	1357001280	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1827	1357001281	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1828	1357001282	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1829	1357001283	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1830	1357001284	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1831	1357001285	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1832	1357001286	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1833	1357001287	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1834	1357001288	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1835	1357001289	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1836	1357001290	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1837	1357001291	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1838	1357001292	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1839	1357001293	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1840	1357001294	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1841	1357001295	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1842	1357001296	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1843	1357001297	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1844	1357001298	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1845	1357001299	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1846	1357001300	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1847	1357001301	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1848	1357001302	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1849	1357001303	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1850	1357001304	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1851	1357001305	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1852	1357001306	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1853	1357001307	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1854	1357001308	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1855	1357001309	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1856	1357001310	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1857	1357001311	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1858	1357001312	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1859	1357001313	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1860	1357001314	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1861	1357001315	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1862	1357001316	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1863	1357001317	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1864	1357001318	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1865	1357001319	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1866	1357001320	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1867	1357001321	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1868	1357001322	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1869	1357001323	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1870	1357001324	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1871	1357001325	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1872	1357001326	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1873	1357001327	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1874	1357001328	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1875	1357001329	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1876	1357001330	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1877	1357001331	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1878	1357001332	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1879	1357001333	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1880	1357001334	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1881	1357001335	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1882	1357001336	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1883	1357001337	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1884	1357001338	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1885	1357001339	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1886	1357001340	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1887	1357001341	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1888	1357001342	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1889	1357001343	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1890	1357001344	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1891	1357001345	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1892	1357001346	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1893	1357001347	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1894	1357001348	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1895	1357001349	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1896	1357001350	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1897	1357001351	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1898	1357001352	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1899	1357001353	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1900	1357001354	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1901	1357001355	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1902	1357001356	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1903	1357001357	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1904	1357001358	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1905	1357001359	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1906	1357001360	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1907	1357001361	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1908	1357001362	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR-GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1909	1357001363	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1910	1357001364	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1911	1357001365	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1912	1357001366	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1913	1357001367	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1914	1357001368	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1915	1357001369	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1916	1357001370	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1917	1357001371	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1918	1357001372	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1919	1357001373	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1920	1357001374	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1921	1357001375	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1922	1357001376	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1923	1357001377	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1924	1357001378	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1925	1357001379	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1926	1357001380	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1927	1357001381	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1928	1357001382	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1929	1357001383	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1930	1357001384	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1931	1357001385	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1932	1357001386	INF200KB1548	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWPY-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1933	1357001387	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWYPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1934	1357001388	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1935	1357001389	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1936	1357001390	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1937	1357001391	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1938	1357001392	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1939	1357001393	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1940	1357001394	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1941	1357001395	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWYPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1942	1357001396	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1943	1357001397	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWYPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1944	1357001398	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1945	1357001399	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1946	1357001400	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWYPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1947	1357001401	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1948	1357001402	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1949	1357001403	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWYPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1950	1357001404	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1951	1357001405	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1952	1357001406	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1953	1357001407	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1954	1357001408	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1955	1357001409	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1956	1357001410	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1957	1357001411	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1958	1357001412	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1959	1357001413	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1960	1357001414	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1961	1357001415	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1962	1357001416	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1963	1357001417	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1964	1357001418	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1965	1357001419	INF174K01800	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG DIVI PAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1966	1357001420	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1967	1357001421	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1968	1357001422	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1969	1357001423	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1970	1357001424	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1971	1357001425	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1972	1357001426	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1973	1357001427	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1974	1357001428	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1975	1357001429	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1976	1357001430	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1977	1357001431	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1978	1357001432	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1979	1357001433	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1980	1357001434	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1981	1357001435	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1982	1357001436	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1983	1357001437	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1984	1357001438	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1985	1357001439	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1986	1357001440	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1987	1357001441	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1988	1357001442	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1989	1357001443	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1990	1357001444	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

1991	1357001445	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1992	1357001446	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1993	1357001447	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1994	1357001448	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1995	1357001449	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1996	1357001450	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1997	1357001451	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1998	1357001452	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
1999	1357001453	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2000	1357001454	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2001	1357001455	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2002	1357001456	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2003	1357001457	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2004	1357001458	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2005	1357001459	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2006	1357001460	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2007	1357001461	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2008	1357001462	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2009	1357001463	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2010	1357001464	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2011	1357001465	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2012	1357001466	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2013	1357001467	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2014	1357001468	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2015	1357001469	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2016	1357001470	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2017	1357001471	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2018	1357001472	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2019	1357001473	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2020	1357001474	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2021	1357001475	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2022	1357001476	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2023	1357001477	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2024	1357001478	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2025	1357001479	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

2026	1357001480	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2027	1357001481	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2028	1357001482	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2029	1357001483	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2030	1357001484	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2031	1357001485	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2032	1357001486	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2033	1357001487	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2034	1357001488	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2035	1357001489	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2036	1357001490	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2037	1357001491	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2038	1357001492	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2039	1357001493	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2040	1357001494	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2041	1357001495	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2042	1357001496	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2043	1357001497	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2044	1357001498	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2045	1357001499	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2046	1357001500	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2047	1357001501	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2048	1357001502	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2049	1357001503	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2050	1357001504	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2051	1357001505	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2052	1357001506	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2053	1357001507	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2054	1357001508	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2055	1357001509	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2056	1357001510	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2057	1357001511	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2058	1357001512	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2059	1357001513	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2060	1357001514	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

2061	1357001515	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2062	1357001516	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2063	1357001517	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2064	1357001518	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2065	1357001519	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2066	1357001520	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2067	1357001521	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2068	1357001522	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2069	1357001523	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2070	1357001524	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2071	1357001525	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2072	1357001526	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2073	1357001527	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2074	1357001528	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2075	1357001529	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2076	1357001530	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2077	1357001531	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2078	1357001532	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2079	1357001533	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2080	1357001534	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2081	1357001535	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2082	1357001536	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2083	1357001537	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2084	1357001538	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2085	1357001539	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2086	1357001540	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2087	1357001541	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2088	1357001542	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2089	1357001543	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2090	1357001544	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2091	1357001545	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2092	1357001546	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2093	1357001547	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2094	1357001548	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2095	1357001549	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

2096	1357001550	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2097	1357001551	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2098	1357001552	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2099	1357001553	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2100	1357001554	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2101	1357001555	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2102	1357001556	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2103	1357001557	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2104	1357001558	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2105	1357001559	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2106	1357001560	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2107	1357001561	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2108	1357001562	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2109	1357001563	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2110	1357001564	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2111	1357001565	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2112	1357001566	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2113	1357001567	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2114	1357001568	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2115	1357001569	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2116	1357001570	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2117	1357001571	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2118	1357001572	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2119	1357001573	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2120	1357001574	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2121	1357001575	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2122	1357001576	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2123	1357001577	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2124	1357001578	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2125	1357001579	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2126	1357001580	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2127	1357001581	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2128	1357001582	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2129	1357001583	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2130	1357001584	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

2131	1357001585	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2132	1357001586	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2133	1357001587	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2134	1357001588	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2135	1357001589	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2136	1357001590	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2137	1357001591	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2138	1357001592	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2139	1357001593	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2140	1357001594	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2141	1357001595	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2142	1357001596	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2143	1357001597	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2144	1357001598	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2145	1357001599	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2146	1357001600	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2147	1357001601	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2148	1357001602	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2149	1357001603	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2150	1357001604	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2151	1357001605	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2152	1357001606	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2153	1357001607	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2154	1357001608	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2155	1357001609	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2156	1357001610	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2157	1357001611	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2158	1357001612	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2159	1357001613	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2160	1357001614	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2161	1357001615	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2162	1357001616	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2163	1357001617	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2164	1357001618	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2165	1357001619	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

2166	1357001620	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2167	1357001621	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2168	1357001622	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2169	1357001623	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2170	1357001624	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2171	1357001625	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2172	1357001626	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2173	1357001627	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2174	1357001628	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2175	1357001629	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2176	1357001630	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2177	1357001631	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2178	1357001632	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2179	1357001633	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2180	1357001634	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2181	1357001635	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2182	1357001636	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2183	1357001637	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2184	1357001638	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2185	1357001639	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2186	1357001640	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2187	1357001641	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2188	1357001642	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2189	1357001643	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2190	1357001644	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2191	1357001645	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2192	1357001646	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2193	1357001647	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2194	1357001648	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2195	1357001649	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2196	1357001650	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2197	1357001651	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2198	1357001652	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2199	1357001653	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2200	1357001654	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

2201	1357001655	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2202	1357001656	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2203	1357001657	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2204	1357001658	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2205	1357001659	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2206	1357001660	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2207	1357001661	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2208	1357001662	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2209	1357001663	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2210	1357001664	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2211	1357001665	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2212	1357001666	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2213	1357001667	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGICW PAYOUT-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2214	1357001668	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2215	1357001669	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2216	1357001670	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2217	1357001671	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2218	1357001672	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2219	1357001673	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2220	1357001674	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2221	1357001675	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2222	1357001676	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2223	1357001677	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2224	1357001678	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2225	1357001679	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2226	1357001680	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2227	1357001681	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2228	1357001682	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2229	1357001683	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDICWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2230	1357001684	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2231	1357001685	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2232	1357001686	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2233	1357001687	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2234	1357001688	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2235	1357001689	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

2236	1357001690	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2237	1357001691	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2238	1357001692	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2239	1357001693	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2240	1357001694	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2241	1357001695	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2242	1357001696	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2243	1357001697	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2244	1357001698	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2245	1357001699	INF209KB10D0	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2246	1357001700	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2247	1357001701	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2248	1357001702	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2249	1357001703	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2250	1357001704	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2251	1357001705	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2252	1357001706	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2253	1357001707	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2254	1357001708	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2255	1357001709	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2256	1357001710	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2257	1357001711	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2258	1357001712	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2259	1357001713	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2260	1357001714	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2261	1357001715	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2262	1357001716	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2263	1357001717	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2264	1357001718	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2265	1357001719	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2266	1357001720	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2267	1357001721	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2268	1357001722	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2269	1357001723	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2270	1357001724	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

2271	1357001725	INF109K016Y3	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR FRTNLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2272	1357001726	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2273	1357001727	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2274	1357001728	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2275	1357001729	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2276	1357001730	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2277	1357001731	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2278	1357001732	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2279	1357001733	INF209KB12S4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDL JU2032 IDXFD RG GRW30JU32	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2280	1357001734	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2281	1357001735	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2282	1357001736	INF209KB17J2	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2283	1357001737	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2284	1357001739	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2285	1357001740	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2286	1357001741	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2287	1357001742	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2288	1357001743	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2289	1357001744	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2290	1357001745	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2291	1357001746	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2292	1357001747	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2293	1357001748	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2294	1357001749	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2295	1357001750	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2296	1357001751	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2297	1357001752	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2298	1357001753	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2299	1357001754	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2300	1357001755	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2301	1357001756	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2302	1357001757	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2303	1357001758	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2304	1357001759	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2305	1357001760	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

2306	1357001761	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2307	1357001762	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2308	1357001763	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2309	1357001764	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2310	1357001765	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2311	1357001766	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2312	1357001767	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2313	1357001768	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2314	1357001769	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2315	1357001770	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2316	1357001771	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2317	1357001772	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2318	1357001773	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2319	1357001774	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2320	1357001775	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2321	1357001776	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2322	1357001777	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2323	1357001778	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2324	1357001779	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2325	1357001780	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2326	1357001781	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2327	1357001782	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2328	1357001783	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2329	1357001784	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2330	1357001785	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2331	1357001786	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2332	1357001787	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2333	1357001788	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2334	1357001789	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2335	1357001790	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2336	1357001791	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2337	1357001792	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2338	1357001793	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2339	1357001794	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2340	1357001795	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

2341	1357001796	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2342	1357001797	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2343	1357001798	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2344	1357001799	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2345	1357001800	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2346	1357001801	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2347	1357001802	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2348	1357001803	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2349	1357001804	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2350	1357001805	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2351	1357001806	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2352	1357001807	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2353	1357001808	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2354	1357001809	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2355	1357001810	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2356	1357001811	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2357	1357001812	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2358	1357001813	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2359	1357001814	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2360	1357001815	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2361	1357001816	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2362	1357001817	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2363	1357001818	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2364	1357001819	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2365	1357001820	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2366	1357001821	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2367	1357001822	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2368	1357001823	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2369	1357001824	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2370	1357001825	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2371	1357001826	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2372	1357001827	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2373	1357001828	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2374	1357001829	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2375	1357001830	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

2376	1357001831	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2377	1357001832	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2378	1357001833	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2379	1357001834	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2380	1357001835	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2381	1357001836	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2382	1357001837	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2383	1357001838	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2384	1357001839	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2385	1357001840	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2386	1357001841	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2387	1357001842	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2388	1357001843	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2389	1357001844	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2390	1357001845	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2391	1357001846	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2392	1357001847	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2393	1357001848	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2394	1357001849	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2395	1357001850	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2396	1357001851	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2397	1357001852	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2398	1357001853	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2399	1357001854	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2400	1357001855	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2401	1357001856	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2402	1357001857	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2403	1357001858	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2404	1357001859	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2405	1357001860	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2406	1357001861	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2407	1357001862	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2408	1357001863	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2409	1357001864	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2410	1357001865	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

2411	1357001866	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2412	1357001867	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2413	1357001868	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2414	1357001869	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2415	1357001870	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2416	1357001871	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2417	1357001872	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2418	1357001873	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2419	1357001874	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2420	1357001875	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2421	1357001876	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2422	1357001877	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2423	1357001878	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2424	1357001879	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2425	1357001880	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2426	1357001881	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2427	1357001882	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2428	1357001883	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2429	1357001884	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2430	1357001885	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2431	1357001886	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2432	1357001887	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2433	1357001888	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2434	1357001889	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2435	1357001890	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2436	1357001891	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2437	1357001892	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2438	1357001893	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2439	1357001894	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2440	1357001895	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2441	1357001896	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2442	1357001897	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2443	1357001898	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2444	1357001899	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2445	1357001900	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

2446	1357001901	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2447	1357001902	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2448	1357001903	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2449	1357001904	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2450	1357001905	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2451	1357001906	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2452	1357001907	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2453	1357001908	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2454	1357001909	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2455	1357001910	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2456	1357001911	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2457	1357001912	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2458	1357001913	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2459	1357001914	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2460	1357001915	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2461	1357001916	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2462	1357001917	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2463	1357001918	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2464	1357001919	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGWRT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2465	1357001920	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2466	1357001921	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2467	1357001922	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2468	1357001923	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2469	1357001924	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2470	1357001925	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2471	1357001926	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2472	1357001927	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2473	1357001928	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2474	1357001929	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2475	1357001930	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2476	1357001931	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2477	1357001932	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2478	1357001933	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2479	1357001934	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2480	1357001935	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

2481	1357001936	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2482	1357001937	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2483	1357001938	INF582M01KM7	UNION MUTUAL FUND SHORT DURATION FUND-RG-IDCWREI -	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2484	1357001939	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2485	1357001940	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2486	1357001941	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2487	1357001942	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2488	1357001943	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2489	1357001944	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2490	1357001945	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2491	1357001946	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2492	1357001947	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2493	1357001948	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2494	1357001949	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2495	1357001950	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2496	1357001951	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2497	1357001952	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2498	1357001953	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2499	1357001954	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2500	1357001955	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2501	1357001956	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2502	1357001957	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2503	1357001958	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2504	1357001959	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2505	1357001960	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2506	1357001961	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2507	1357001962	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2508	1357001963	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2509	1357001964	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI REI OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2510	1357001965	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2511	1357001966	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2512	1357001967	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2513	1357001968	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2514	1357001969	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2515	1357001970	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

2516	1357001971	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2517	1357001972	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2518	1357001973	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2519	1357001974	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2520	1357001975	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2521	1357001976	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2522	1357001977	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2523	1357001978	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2524	1357001979	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2525	1357001980	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2526	1357001981	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2527	1357001982	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2528	1357001983	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2529	1357001984	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2530	1357001985	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2531	1357001986	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2532	1357001987	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2533	1357001988	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2534	1357001989	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2535	1357001990	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2536	1357001991	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2537	1357001992	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2538	1357001993	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2539	1357001994	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2540	1357001995	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2541	1357001996	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2542	1357001997	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2543	1357001998	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2544	1357001999	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2545	1357002000	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2546	1357002001	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2547	1357002002	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2548	1357002003	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2549	1357002004	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2550	1357002005	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

2551	1357002006	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT5 50IDX - RGGRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2552	1357002007	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2553	1357002008	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2554	1357002009	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2555	1357002010	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2556	1357002011	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2557	1357002012	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2558	1357002013	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2559	1357002014	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2560	1357002015	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2561	1357002016	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2562	1357002017	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2563	1357002018	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2564	1357002019	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2565	1357002020	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2566	1357002021	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2567	1357002022	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2568	1357002023	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2569	1357002024	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2570	1357002025	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2571	1357002026	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2572	1357002027	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2573	1357002028	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2574	1357002029	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2575	1357002030	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2576	1357002031	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2577	1357002032	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2578	1357002033	INF174KA1KZ8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG GRWTH 31JL26	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2579	1357002034	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2580	1357002035	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2581	1357002036	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2582	1357002037	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2583	1357002038	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2584	1357002039	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2585	1357002040	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

2586	1357002041	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2587	1357002042	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2588	1357002043	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2589	1357002044	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2590	1357002045	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2591	1357002046	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2592	1357002047	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2593	1357002048	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2594	1357002049	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2595	1357002050	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2596	1357002051	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2597	1357002052	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2598	1357002053	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2599	1357002054	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2600	1357002055	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2601	1357002056	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2602	1357002057	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2603	1357002058	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2604	1357002059	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2605	1357002060	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2606	1357002061	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2607	1357002062	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2608	1357002063	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2609	1357002064	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2610	1357002065	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2611	1357002066	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2612	1357002067	INF174KA1RD0	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2613	1357002068	INF174KA1RK5	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD RG IDCWREI30JN25	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2614	1357002069	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2615	1357002070	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2616	1357002071	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2617	1357002072	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2618	1357002073	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2619	1357002074	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2620	1357002075	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

2621	1357002076	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2622	1357002077	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2623	1357002078	INF174KA1VB6	KOTAK MAHINDRA MUTUAL FUND CRISLBXAAABDFINSRVIDXDC26DRIDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2624	1357002079	INF174KA1VC4	KOTAK MAHINDRA MUTUAL FUND CRISLBXAAABDFINSRVIDXDC26DRIDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2625	1357002080	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2626	1357002081	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2627	1357002082	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2628	1357002083	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2629	1357002084	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2630	1357002085	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2631	1357002086	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2632	1357002087	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2633	1357002088	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2634	1357002089	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2635	1357002090	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2636	1357002091	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2637	1357002092	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2638	1357002093	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2639	1357002094	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2640	1357002095	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2641	1357002096	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2642	1357002097	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2643	1357002098	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2644	1357002099	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2645	1357002100	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2646	1357002101	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2647	1357002102	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2648	1357002103	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2649	1357002104	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2650	1357002105	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2651	1357002106	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2652	1357002107	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2653	1357002108	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2654	1357002109	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2655	1357002110	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

2656	1357002111	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2657	1357002112	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2658	1357002114	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2659	1357002115	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2660	1357002117	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2661	1357002118	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2662	1357002119	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2663	1357002120	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2664	1357002121	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2665	1357002122	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2666	1357002123	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2667	1357002124	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2668	1357002125	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2669	1357002126	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2670	1357002127	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2671	1357002129	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2672	1357002130	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2673	1357002131	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2674	1357002132	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2675	1357002133	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2676	1357002134	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2677	1357002135	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2678	1357002136	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2679	1357002137	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2680	1357002138	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2681	1357002139	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2682	1357002140	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2683	1357002141	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2684	1357002142	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2685	1357002143	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2686	1357002144	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2687	1357002145	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2688	1357002146	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2689	1357002147	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2690	1357002148	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

2691	1357002149	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2692	1357002150	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2693	1357002151	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2694	1357002152	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2695	1357002153	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2696	1357002154	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2697	1357002155	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2698	1357002157	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2699	1357002158	INF179K01Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2700	1357002159	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2701	1357002160	INF179K01RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2702	1357002161	INF179K01RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2703	1357002162	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2704	1357002163	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2705	1357002164	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2706	1357002165	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2707	1357002166	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2708	1357002167	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2709	1357002168	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2710	1357002169	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2711	1357002170	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2712	1357002171	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2713	1357002172	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2714	1357002173	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2715	1357002174	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2716	1357002175	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2717	1357002176	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2718	1357002177	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2719	1357002178	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2720	1357002179	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2721	1357002180	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2722	1357002181	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2723	1357002182	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2724	1357002183	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2725	1357002184	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

2726	1357002185	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2727	1357002186	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2728	1357002187	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2729	1357002188	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2730	1357002189	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2731	1357002190	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2732	1357002191	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2733	1357002192	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2734	1357002193	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2735	1357002194	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2736	1357002195	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2737	1357002196	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2738	1357002197	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2739	1357002198	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2740	1357002199	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2741	1357002200	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2742	1357002201	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2743	1357002202	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2744	1357002203	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2745	1357002204	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2746	1357002205	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2747	1357002206	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2748	1357002207	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2749	1357002208	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND- DR-GRWT-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2750	1357002209	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2751	1357002210	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2752	1357002211	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2753	1357002212	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2754	1357002213	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2755	1357002214	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2756	1357002215	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2757	1357002216	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2758	1357002217	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2759	1357002218	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2760	1357002219	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

2761	1357002220	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2762	1357002221	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2763	1357002222	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2764	1357002223	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2765	1357002224	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2766	1357002225	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2767	1357002226	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2768	1357002227	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2769	1357002228	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2770	1357002229	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2771	1357002230	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2772	1357002231	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2773	1357002232	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2774	1357002233	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2775	1357002234	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2776	1357002235	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2777	1357002236	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2778	1357002237	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2779	1357002238	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2780	1357002239	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2781	1357002240	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2782	1357002241	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2783	1357002242	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2784	1357002243	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2785	1357002244	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2786	1357002245	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2787	1357002246	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2788	1357002247	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2789	1357002248	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2790	1357002249	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2791	1357002250	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2792	1357002251	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2793	1357002252	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2794	1357002253	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2795	1357002254	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA

2796	1357002255	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2797	1357002256	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2798	1357002257	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2799	1357002258	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Debit	Redemption	CA
2800	1357002259	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2801	1357002260	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2802	1357002261	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2803	1357002262	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2804	1357002263	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2805	1357002264	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2806	1357002265	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2807	1357002266	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2808	1357002267	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2809	1357002268	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2810	1357002269	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2811	1357002270	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2812	1357002271	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2813	1357002272	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2814	1357002273	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2815	1357002274	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2816	1357002275	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2817	1357002276	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2818	1357002277	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2819	1357002278	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2820	1357002279	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2821	1357002280	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2822	1357002281	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2823	1357002282	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2824	1357002283	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2825	1357002284	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2826	1357002285	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2827	1357002286	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2828	1357002287	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2829	1357002288	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2830	1357002289	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

2831	1357002290	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2832	1357002291	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2833	1357002292	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2834	1357002293	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2835	1357002294	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2836	1357002295	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2837	1357002296	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2838	1357002297	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2839	1357002298	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPA OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2840	1357002299	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2841	1357002300	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2842	1357002301	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWEINVEST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2843	1357002302	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2844	1357002303	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2845	1357002304	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2846	1357002305	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2847	1357002306	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2848	1357002307	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2849	1357002308	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2850	1357002309	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2851	1357002310	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2852	1357002311	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2853	1357002312	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2854	1357002313	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2855	1357002314	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2856	1357002315	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2857	1357002316	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2858	1357002317	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2859	1357002318	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2860	1357002319	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2861	1357002320	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2862	1357002321	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2863	1357002322	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2864	1357002323	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2865	1357002324	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

2866	1357002325	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2867	1357002326	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2868	1357002327	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2869	1357002328	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2870	1357002329	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2871	1357002330	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2872	1357002331	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2873	1357002332	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2874	1357002333	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2875	1357002334	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2876	1357002335	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2877	1357002336	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2878	1357002337	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2879	1357002338	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2880	1357002339	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2881	1357002340	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2882	1357002341	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2883	1357002342	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2884	1357002343	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2885	1357002344	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2886	1357002345	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2887	1357002346	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2888	1357002347	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2889	1357002348	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2890	1357002349	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2891	1357002350	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2892	1357002351	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2893	1357002352	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2894	1357002353	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2895	1357002354	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2896	1357002355	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2897	1357002356	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2898	1357002357	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2899	1357002358	INF769K01LE9	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2900	1357002359	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

2901	1357002360	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2902	1357002361	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCLP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2903	1357002362	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCLP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2904	1357002363	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2905	1357002364	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2906	1357002365	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2907	1357002366	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2908	1357002367	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2909	1357002368	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2910	1357002369	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2911	1357002370	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2912	1357002371	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2913	1357002372	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2914	1357002373	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2915	1357002374	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2916	1357002375	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2917	1357002376	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2918	1357002377	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2919	1357002378	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2920	1357002379	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2921	1357002380	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2922	1357002381	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2923	1357002382	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2924	1357002383	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2925	1357002384	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2926	1357002385	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2927	1357002386	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2928	1357002387	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2929	1357002388	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2930	1357002389	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2931	1357002390	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2932	1357002391	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2933	1357002392	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2934	1357002393	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2935	1357002399	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

2936	1357002400	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2937	1357002401	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2938	1357002402	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2939	1357002403	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2940	1357002404	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2941	1357002405	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2942	1357002406	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2943	1357002407	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2944	1357002408	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2945	1357002409	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2946	1357002410	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2947	1357002411	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2948	1357002412	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2949	1357002413	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2950	1357002414	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2951	1357002415	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2952	1357002416	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2953	1357002417	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2954	1357002418	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2955	1357002419	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINYST OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2956	1357002420	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2957	1357002421	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2958	1357002422	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2959	1357002423	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2960	1357002424	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2961	1357002425	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2962	1357002426	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2963	1357002427	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2964	1357002428	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2965	1357002429	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2966	1357002430	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2967	1357002431	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2968	1357002432	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2969	1357002433	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2970	1357002434	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

2971	1357002435	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2972	1357002436	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2973	1357002437	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2974	1357002438	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2975	1357002444	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2976	1357002445	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2977	1357002446	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2978	1357002447	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2979	1357002448	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2980	1357002449	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2981	1357002450	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2982	1357002451	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2983	1357002452	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2984	1357002453	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2985	1357002454	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2986	1357002455	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2987	1357002456	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2988	1357002457	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2989	1357002458	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2990	1357002459	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2991	1357002460	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2992	1357002461	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2993	1357002462	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2994	1357002463	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2995	1357002464	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2996	1357002465	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2997	1357002466	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2998	1357002467	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
2999	1357002468	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3000	1357002469	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3001	1357002470	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3002	1357002471	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3003	1357002472	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3004	1357002473	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3005	1357002474	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3006	1357002475	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3007	1357002476	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3008	1357002477	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3009	1357002478	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3010	1357002479	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3011	1357002480	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3012	1357002481	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3013	1357002482	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3014	1357002483	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3015	1357002484	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3016	1357002485	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3017	1357002486	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3018	1357002487	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3019	1357002488	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3020	1357002489	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3021	1357002490	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3022	1357002491	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3023	1357002492	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3024	1357002493	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3025	1357002494	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3026	1357002495	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3027	1357002496	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3028	1357002497	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3029	1357002498	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3030	1357002499	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3031	1357002500	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3032	1357002501	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3033	1357002502	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3034	1357002503	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3035	1357002504	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3036	1357002505	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3037	1357002506	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3038	1357002507	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD- RGGGROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3039	1357002508	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3040	1357002509	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3041	1357002510	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3042	1357002511	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3043	1357002512	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3044	1357002513	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3045	1357002514	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3046	1357002515	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3047	1357002516	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3048	1357002517	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3049	1357002518	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3050	1357002519	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3051	1357002520	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3052	1357002521	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3053	1357002522	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3054	1357002523	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3055	1357002524	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3056	1357002525	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3057	1357002526	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27- RGIDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3058	1357002527	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3059	1357002528	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3060	1357002529	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3061	1357002530	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3062	1357002531	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3063	1357002532	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3064	1357002533	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3065	1357002534	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3066	1357002535	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3067	1357002536	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3068	1357002537	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3069	1357002538	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3070	1357002539	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3071	1357002540	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3072	1357002541	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3073	1357002542	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3074	1357002543	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3075	1357002544	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3076	1357002545	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3077	1357002546	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3078	1357002547	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3079	1357002548	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3080	1357002549	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3081	1357002550	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3082	1357002551	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3083	1357002552	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3084	1357002553	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3085	1357002554	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3086	1357002555	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3087	1357002556	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3088	1357002557	INF0K1H01198	SAMCO MUTUAL FUND MULTICAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3089	1357002558	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3090	1357002559	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3091	1357002560	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3092	1357002561	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3093	1357002562	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3094	1357002563	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3095	1357002564	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3096	1357002565	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3097	1357002566	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3098	1357002567	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3099	1357002568	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3100	1357002569	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3101	1357002570	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3102	1357002571	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3103	1357002572	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3104	1357002573	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-IDCWPTY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3105	1357002574	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3106	1357002575	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3107	1357002576	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3108	1357002577	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPTY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3109	1357002578	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3110	1357002579	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3111	1357002580	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3112	1357002581	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3113	1357002582	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3114	1357002583	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3115	1357002584	INF846K019X7	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDXJN27 DR IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3116	1357002585	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3117	1357002586	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3118	1357002587	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3119	1357002588	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3120	1357002589	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3121	1357002590	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3122	1357002591	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3123	1357002592	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3124	1357002593	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3125	1357002594	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3126	1357002595	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3127	1357002596	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3128	1357002597	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3129	1357002598	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3130	1357002599	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3131	1357002600	INF846K01CO8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3132	1357002601	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3133	1357002602	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3134	1357002603	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3135	1357002604	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3136	1357002605	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3137	1357002606	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3138	1357002607	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3139	1357002608	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3140	1357002609	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3141	1357002610	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3142	1357002611	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3143	1357002612	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3144	1357002613	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3145	1357002614	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3146	1357002615	INF247L01DI2	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCW REI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3147	1357002616	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3148	1357002617	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3149	1357002618	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3150	1357002619	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3151	1357002620	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3152	1357002621	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3153	1357002622	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3154	1357002623	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3155	1357002624	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3156	1357002625	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3157	1357002626	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3158	1357002627	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3159	1357002628	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3160	1357002629	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3161	1357002630	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3162	1357002631	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3163	1357002632	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3164	1357002633	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3165	1357002634	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3166	1357002635	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3167	1357002636	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3168	1357002637	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3169	1357002638	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3170	1357002639	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3171	1357002640	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3172	1357002641	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3173	1357002642	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3174	1357002643	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3175	1357002644	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3176	1357002645	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3177	1357002646	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3178	1357002647	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3179	1357002648	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3180	1357002649	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3181	1357002650	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3182	1357002651	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3183	1357002652	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3184	1357002653	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3185	1357002654	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3186	1357002655	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3187	1357002656	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3188	1357002657	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3189	1357002658	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3190	1357002659	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3191	1357002660	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3192	1357002661	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3193	1357002662	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3194	1357002663	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3195	1357002664	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3196	1357002665	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3197	1357002666	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3198	1357002667	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3199	1357002668	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3200	1357002669	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3201	1357002670	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3202	1357002671	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3203	1357002672	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3204	1357002673	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3205	1357002674	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3206	1357002675	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3207	1357002676	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVEST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3208	1357002677	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3209	1357002678	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3210	1357002679	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3211	1357002680	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3212	1357002681	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3213	1357002682	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3214	1357002683	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3215	1357002684	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3216	1357002685	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3217	1357002686	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3218	1357002687	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3219	1357002688	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3220	1357002689	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3221	1357002690	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3222	1357002691	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3223	1357002692	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3224	1357002693	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3225	1357002694	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3226	1357002695	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3227	1357002696	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3228	1357002697	INF666M01DJ9	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV REI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3229	1357002698	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3230	1357002699	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3231	1357002700	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3232	1357002701	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3233	1357002702	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3234	1357002703	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3235	1357002704	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3236	1357002705	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3237	1357002706	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3238	1357002707	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3239	1357002708	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3240	1357002709	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3241	1357002710	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3242	1357002711	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3243	1357002712	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3244	1357002713	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3245	1357002714	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3246	1357002715	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3247	1357002716	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3248	1357002717	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3249	1357002718	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3250	1357002719	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3251	1357002720	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3252	1357002721	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3253	1357002722	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3254	1357002723	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3255	1357002724	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3256	1357002725	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3257	1357002726	INF397L01JK8	LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3258	1357002727	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3259	1357002728	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3260	1357002729	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3261	1357002730	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3262	1357002731	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3263	1357002732	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3264	1357002733	INF397L01LD9	LIC MUTUAL FUND HLTHCRFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3265	1357002734	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3266	1357002735	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3267	1357002736	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3268	1357002737	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3269	1357002738	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3270	1357002739	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3271	1357002740	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3272	1357002741	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3273	1357002742	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3274	1357002743	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3275	1357002744	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3276	1357002745	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3277	1357002746	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3278	1357002747	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3279	1357002748	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3280	1357002749	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3281	1357002750	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3282	1357002751	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3283	1357002752	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3284	1357002753	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3285	1357002754	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3286	1357002755	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3287	1357002756	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3288	1357002757	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3289	1357002758	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3290	1357002759	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3291	1357002760	INF846K01287	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3292	1357002761	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3293	1357002762	INF846K01036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3294	1357002763	INF846K01044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3295	1357002764	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3296	1357002765	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3297	1357002766	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3298	1357002767	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3299	1357002768	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3300	1357002769	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3301	1357002770	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3302	1357002771	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3303	1357002772	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3304	1357002773	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3305	1357002774	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3306	1357002775	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3307	1357002776	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3308	1357002777	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3309	1357002778	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3310	1357002779	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3311	1357002780	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3312	1357002781	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3313	1357002782	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3314	1357002783	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3315	1357002784	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPTY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3316	1357002785	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3317	1357002786	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3318	1357002787	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3319	1357002788	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3320	1357002789	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3321	1357002790	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3322	1357002791	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3323	1357002792	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3324	1357002793	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3325	1357002794	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3326	1357002795	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3327	1357002796	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3328	1357002797	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3329	1357002798	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3330	1357002799	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3331	1357002800	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3332	1357002801	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3333	1357002802	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3334	1357002803	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3335	1357002804	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3336	1357002805	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3337	1357002806	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3338	1357002807	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3339	1357002808	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3340	1357002809	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3341	1357002810	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3342	1357002811	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3343	1357002812	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3344	1357002813	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3345	1357002814	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3346	1357002815	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3347	1357002816	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3348	1357002817	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3349	1357002818	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3350	1357002819	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3351	1357002820	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3352	1357002821	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3353	1357002822	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3354	1357002823	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3355	1357002824	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3356	1357002825	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVST OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3357	1357002826	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3358	1357002827	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDICWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3359	1357002828	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3360	1357002829	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3361	1357002830	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3362	1357002831	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3363	1357002832	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3364	1357002833	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3365	1357002834	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3366	1357002835	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3367	1357002836	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3368	1357002837	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3369	1357002838	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3370	1357002839	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3371	1357002840	INF204K01EH5	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3372	1357002841	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3373	1357002842	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3374	1357002843	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3375	1357002844	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3376	1357002845	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3377	1357002846	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3378	1357002847	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3379	1357002848	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3380	1357002849	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3381	1357002850	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3382	1357002851	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3383	1357002852	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3384	1357002853	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -.OP ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3385	1357002854	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDICWREINV OP END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3386	1357002855	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3387	1357002856	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3388	1357002857	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3389	1357002858	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDICWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3390	1357002859	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3391	1357002860	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3392	1357002861	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3393	1357002862	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3394	1357002863	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3395	1357002864	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3396	1357002865	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3397	1357002866	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3398	1357002867	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3399	1357002868	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3400	1357002869	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3401	1357002870	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3402	1357002871	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3403	1357002872	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3404	1357002873	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3405	1357002874	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3406	1357002875	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3407	1357002876	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3408	1357002877	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3409	1357002878	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3410	1357002879	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3411	1357002880	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3412	1357002881	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3413	1357002882	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3414	1357002883	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3415	1357002884	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3416	1357002885	INF966L01O44	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3417	1357002886	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3418	1357002887	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3419	1357002888	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3420	1357002889	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3421	1357002890	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3422	1357002891	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3423	1357002892	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3424	1357002893	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3425	1357002894	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3426	1357002895	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3427	1357002896	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3428	1357002897	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3429	1357002898	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3430	1357002900	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3431	1357002901	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3432	1357002902	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3433	1357002903	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3434	1357002904	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3435	1357002905	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3436	1357002906	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3437	1357002907	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3438	1357002908	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3439	1357002909	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3440	1357002910	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3441	1357002911	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3442	1357002912	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3443	1357002913	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3444	1357002914	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3445	1357002915	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3446	1357002916	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3447	1357002917	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3448	1357002918	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3449	1357002919	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3450	1357002920	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3451	1357002921	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3452	1357002922	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3453	1357002923	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3454	1357002924	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3455	1357002925	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3456	1357002926	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3457	1357002927	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3458	1357002928	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3459	1357002929	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3460	1357002930	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3461	1357002931	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3462	1357002932	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3463	1357002933	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3464	1357002934	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3465	1357002935	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3466	1357002936	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3467	1357002937	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3468	1357002938	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3469	1357002939	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3470	1357002940	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3471	1357002941	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3472	1357002942	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3473	1357002943	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3474	1357002944	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3475	1357002945	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3476	1357002946	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3477	1357002947	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3478	1357002948	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3479	1357002949	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3480	1357002950	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3481	1357002951	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3482	1357002952	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3483	1357002953	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3484	1357002954	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3485	1357002955	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3486	1357002956	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3487	1357002957	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3488	1357002958	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3489	1357002959	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3490	1357002960	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3491	1357002961	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3492	1357002962	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3493	1357002963	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3494	1357002964	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3495	1357002965	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3496	1357002966	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3497	1357002967	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3498	1357002968	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3499	1357002969	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3500	1357002970	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3501	1357002971	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3502	1357002972	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3503	1357002973	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3504	1357002974	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3505	1357002975	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3506	1357002976	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3507	1357002977	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3508	1357002978	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3509	1357002979	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3510	1357002980	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3511	1357002981	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3512	1357002982	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3513	1357002983	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3514	1357002984	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3515	1357002985	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3516	1357002986	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3517	1357002987	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3518	1357002988	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3519	1357002989	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3520	1357002990	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3521	1357002991	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3522	1357002992	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3523	1357002993	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3524	1357002994	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3525	1357002995	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3526	1357002996	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3527	1357002997	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3528	1357002998	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3529	1357002999	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3530	1357003000	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3531	1357003001	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3532	1357003002	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3533	1357003003	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3534	1357003004	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3535	1357003005	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3536	1357003006	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3537	1357003007	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3538	1357003008	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3539	1357003009	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3540	1357003010	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3541	1357003011	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3542	1357003012	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3543	1357003013	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3544	1357003014	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3545	1357003015	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3546	1357003016	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3547	1357003017	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3548	1357003018	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3549	1357003019	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3550	1357003020	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3551	1357003021	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3552	1357003022	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3553	1357003023	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3554	1357003024	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3555	1357003025	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLAN IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3556	1357003026	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3557	1357003027	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PL IDCWREIVST OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3558	1357003028	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3559	1357003029	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3560	1357003030	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3561	1357003031	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3562	1357003032	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3563	1357003033	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3564	1357003034	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3565	1357003035	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3566	1357003036	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3567	1357003037	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3568	1357003038	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3569	1357003039	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3570	1357003040	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3571	1357003041	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3572	1357003042	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3573	1357003043	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3574	1357003044	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3575	1357003045	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3576	1357003046	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3577	1357003047	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3578	1357003048	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3579	1357003049	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3580	1357003050	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3581	1357003051	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3582	1357003052	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3583	1357003053	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3584	1357003054	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3585	1357003055	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3586	1357003056	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3587	1357003057	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3588	1357003058	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3589	1357003059	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3590	1357003060	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3591	1357003061	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3592	1357003062	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3593	1357003063	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3594	1357003064	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3595	1357003065	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3596	1357003066	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3597	1357003067	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3598	1357003068	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3599	1357003069	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3600	1357003075	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3601	1357003076	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3602	1357003077	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3603	1357003078	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3604	1357003079	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3605	1357003080	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3606	1357003081	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3607	1357003082	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3608	1357003083	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3609	1357003084	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3610	1357003085	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3611	1357003086	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3612	1357003087	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3613	1357003088	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3614	1357003089	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3615	1357003095	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3616	1357003096	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3617	1357003097	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3618	1357003098	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3619	1357003099	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3620	1357003100	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3621	1357003101	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3622	1357003102	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3623	1357003103	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3624	1357003104	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3625	1357003105	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCL MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3626	1357003106	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3627	1357003107	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3628	1357003108	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3629	1357003109	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3630	1357003110	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3631	1357003111	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3632	1357003112	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3633	1357003113	INF754K01TH7	EDELWEISS MUTUAL FUND NIFTY500MLTCLPMMLTY50IDX-DRIDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3634	1357003114	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCL MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3635	1357003115	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3636	1357003116	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3637	1357003117	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3638	1357003118	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3639	1357003119	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3640	1357003120	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3641	1357003121	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3642	1357003122	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3643	1357003123	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3644	1357003124	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3645	1357003125	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3646	1357003126	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3647	1357003127	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3648	1357003128	INF760K01431	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWREIFD -OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3649	1357003129	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3650	1357003130	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3651	1357003131	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3652	1357003132	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3653	1357003133	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3654	1357003134	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3655	1357003135	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3656	1357003136	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3657	1357003137	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3658	1357003138	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3659	1357003139	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3660	1357003140	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3661	1357003141	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3662	1357003142	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3663	1357003143	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3664	1357003144	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3665	1357003145	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3666	1357003146	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3667	1357003147	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3668	1357003148	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3669	1357003149	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3670	1357003150	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3671	1357003151	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3672	1357003152	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3673	1357003153	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3674	1357003154	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3675	1357003155	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3676	1357003156	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3677	1357003157	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3678	1357003158	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3679	1357003159	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3680	1357003160	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3681	1357003161	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3682	1357003162	INF760K01ET1	CANARA ROBECO MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3683	1357003163	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3684	1357003164	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3685	1357003165	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3686	1357003166	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3687	1357003167	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3688	1357003168	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3689	1357003169	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3690	1357003170	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3691	1357003171	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3692	1357003172	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3693	1357003173	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3694	1357003174	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3695	1357003175	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3696	1357003176	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD- RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3697	1357003177	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3698	1357003178	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3699	1357003179	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3700	1357003180	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3701	1357003181	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3702	1357003182	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3703	1357003183	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3704	1357003184	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3705	1357003185	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3706	1357003186	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3707	1357003187	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3708	1357003188	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3709	1357003189	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3710	1357003190	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3711	1357003191	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3712	1357003192	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3713	1357003193	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3714	1357003194	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3715	1357003195	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3716	1357003196	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3717	1357003197	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3718	1357003198	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3719	1357003199	INF205KA1924	INVESCO MUTUAL FUND MANUFACTURING FUND-DR-IDCW REI -	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3720	1357003200	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3721	1357003201	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3722	1357003202	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLIDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3723	1357003203	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3724	1357003204	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3725	1357003205	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3726	1357003206	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3727	1357003207	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3728	1357003208	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3729	1357003209	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3730	1357003210	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3731	1357003211	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3732	1357003212	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3733	1357003213	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3734	1357003214	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3735	1357003215	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3736	1357003216	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	25-Feb-25	Credit	Allotment	CA
3737	1357003217	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3738	1357003218	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3739	1357003219	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3740	1357003220	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3741	1357003221	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3742	1357003222	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3743	1357003223	INF767K01915	LIC MUTUAL FUND BDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3744	1357003224	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3745	1357003225	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3746	1357003226	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3747	1357003227	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3748	1357003228	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3749	1357003229	INF205K01RL6	INVESCO MUTUAL FUND IND CORP BDFD DISR IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3750	1357003230	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3751	1357003231	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3752	1357003232	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3753	1357003233	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3754	1357003234	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3755	1357003235	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3756	1357003236	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3757	1357003237	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3758	1357003238	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3759	1357003239	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3760	1357003240	INF223J01FA9	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE ANNUALIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3761	1357003241	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3762	1357003242	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3763	1357003243	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3764	1357003244	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3765	1357003245	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3766	1357003246	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3767	1357003247	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3768	1357003248	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3769	1357003249	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3770	1357003250	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3771	1357003251	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3772	1357003252	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3773	1357003253	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3774	1357003254	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3775	1357003255	INF767K01RS0	LIC MUTUAL FUND MFG -DR PL-IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3776	1357003256	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3777	1357003257	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3778	1357003258	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3779	1357003259	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3780	1357003260	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3781	1357003261	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3782	1357003262	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3783	1357003263	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3784	1357003264	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3785	1357003265	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3786	1357003266	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3787	1357003267	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3788	1357003268	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3789	1357003269	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3790	1357003270	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3791	1357003271	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3792	1357003272	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3793	1357003273	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3794	1357003274	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3795	1357003280	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3796	1357003281	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3797	1357003282	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3798	1357003283	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3799	1357003284	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3800	1357003288	INE01YL07334	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 04DC26 FVRS1LAC	Debentures	25-Feb-25	Credit	Allotment	CA
3801	1357003293	INE776C08059	GMR AIRPORTS LIMITED 5 BD 25FB28 FVRS1LAC	Bonds	25-Feb-25	Credit	Allotment	CA
3802	1357003295	INE1JQC01011	KCALTECH SYSTEM INDIA PRIVATE LIMITED EQ	Equity Shares	25-Feb-25	Credit	Initial Subscription	CA
3803	1357003298	INE008A16Y07	IDBI BANK LIMITED CD 27MAY25	Certificate of Deposit	25-Feb-25	Credit	Allotment	CA
3804	1357003299	INE691A16LQ9	UCO BANK CD 26MAY25	Certificate of Deposit	25-Feb-25	Credit	Allotment	CA
3805	1357003305	INE692A16IW1	UNION BANK OF INDIA CD 27MAY25	Certificate of Deposit	25-Feb-25	Credit	Allotment	CA
3806	1357003306	INE692A16IV3	UNION BANK OF INDIA CD 25FEB26	Certificate of Deposit	25-Feb-25	Credit	Allotment	CA
3807	1357003320	INE0HPL01028	KARKINOS HEALTHCARE PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	25-Feb-25	Credit	Private Placement	CA
3808	1357003321	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	25-Feb-25	Credit	ESOP	CA
3809	1357003336	INE124R08035	SEI SURYALABH PRIVATE LIMITED 10 OCD 25MR40 FVRS100	Debentures	25-Feb-25	Credit	Allotment	CA
3810	1357003340	INE125R08032	SEI LVOLTA PRIVATE LIMITED 10 OCD 25FB40 FVRS100	Debentures	25-Feb-25	Credit	Allotment	CA

3811	1357003341	INE126R08048	SEI SITARA PRIVATE LIMITED 10 OCD 25FB40 FVRS100	Debentures	25-Feb-25	Credit	Allotment	CA
3812	1357003342	INE040A16GJ4	HDFC BANK LIMITED CD 25FEB26	Certificate of Deposit	25-Feb-25	Credit	Allotment	CA
3813	1357003343	INE040A16GK2	HDFC BANK LIMITED CD 27MAY25	Certificate of Deposit	25-Feb-25	Credit	Allotment	CA
3814	1357003347	INE040A16GL0	HDFC BANK LIMITED CD 10JUN25	Certificate of Deposit	25-Feb-25	Credit	Allotment	CA
3815	1357003349	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	25-Feb-25	Credit	ESOP	CA
3816	1357003352	INE460M14719	SEIL ENERGY INDIA LIMITED 91D CP 27MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
3817	1357003354	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3818	1357003355	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3819	1357003356	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3820	1357003357	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3821	1357003358	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3822	1357003359	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3823	1357003360	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3824	1357003361	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3825	1357003362	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3826	1357003363	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3827	1357003364	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3828	1357003365	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3829	1357003366	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3830	1357003367	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3831	1357003368	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3832	1357003369	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3833	1357003375	INE514E14SQ5	EXPORT IMPORT BANK OF INDIA 91D CP 27MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
3834	1357003388	INE992M14GF4	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 364D CP 23FEB26	Commercial Paper	25-Feb-25	Credit	Allotment	CA
3835	1357003400	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3836	1357003401	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3837	1357003402	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3838	1357003403	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3839	1357003404	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3840	1357003405	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3841	1357003406	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3842	1357003407	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3843	1357003408	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3844	1357003409	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3845	1357003411	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3846	1357003412	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3847	1357003413	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3848	1357003414	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	25-Feb-25	Credit	Allotment	CA
3849	1357003415	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3850	1357003417	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3851	1357003418	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3852	1357003419	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3853	1357003420	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3854	1357003425	INE0TFX08024	ABC SOLAR (INDIA) PRIVATE LIMITED 10 CCD 23FB35 FVRS100	Debentures	25-Feb-25	Credit	Allotment	CA
3855	1357003428	INE01U08029	ABC RENEWABLE ENERGY (RJ-01) PRIVATE LIMITED 10 OCD 01JU47 FVRS100	Debentures	25-Feb-25	Credit	Allotment	CA
3856	1357003432	INE865C14NF9	ADITYA BIRLA MONEY LIMITED 91D CP 27MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
3857	1357003447	INE296A14ZT6	BAJAJ FINANCE LIMITED 91D CP 27MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
3858	1357003448	INE14814YU3	SAMMAAN CAPITAL LIMITED 365D CP 25FEB26	Commercial Paper	25-Feb-25	Credit	Allotment	CA
3859	1357003449	INE417C14884	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 27MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
3860	1357003454	INE257A14920	BHARAT HEAVY ELECTRICALS LIMITED 30D CP 27MAR25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
3861	1357003455	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3862	1357003456	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3863	1357003457	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3864	1357003458	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3865	1357003459	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3866	1357003460	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3867	1357003461	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3868	1357003462	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3869	1357003463	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3870	1357003464	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3871	1357003465	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3872	1357003466	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3873	1357003467	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3874	1357003468	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3875	1357003469	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3876	1357003470	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3877	1357003471	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3878	1357003472	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3879	1357003473	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3880	1357003474	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3881	1357003475	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3882	1357003476	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3883	1357003477	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3884	1357003478	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3885	1357003479	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3886	1357003480	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3887	1357003481	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3888	1357003482	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3889	1357003483	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3890	1357003484	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.:OP ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3891	1357003485	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3892	1357003486	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3893	1357003487	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3894	1357003488	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3895	1357003489	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3896	1357003490	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3897	1357003491	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3898	1357003492	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3899	1357003493	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3900	1357003494	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3901	1357003495	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3902	1357003496	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3903	1357003497	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3904	1357003498	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3905	1357003499	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3906	1357003500	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3907	1357003501	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3908	1357003502	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3909	1357003503	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3910	1357003504	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3911	1357003505	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3912	1357003506	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3913	1357003507	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3914	1357003508	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3915	1357003509	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3916	1357003510	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3917	1357003511	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3918	1357003512	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3919	1357003513	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3920	1357003514	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3921	1357003515	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3922	1357003516	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3923	1357003517	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3924	1357003518	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3925	1357003519	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3926	1357003520	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3927	1357003521	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3928	1357003522	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3929	1357003523	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3930	1357003524	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3931	1357003525	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3932	1357003526	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3933	1357003527	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3934	1357003528	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3935	1357003529	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3936	1357003530	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3937	1357003531	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3938	1357003532	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3939	1357003533	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3940	1357003534	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3941	1357003535	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3942	1357003536	INF754K01MD1	EDELWEISS MUTUAL FUND NIFTY PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3943	1357003537	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3944	1357003538	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3945	1357003539	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3946	1357003540	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3947	1357003541	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3948	1357003542	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3949	1357003543	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3950	1357003544	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3951	1357003546	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3952	1357003547	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3953	1357003548	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3954	1357003549	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3955	1357003550	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3956	1357003551	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3957	1357003552	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3958	1357003553	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3959	1357003554	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3960	1357003555	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3961	1357003556	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3962	1357003557	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3963	1357003558	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3964	1357003559	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3965	1357003560	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3966	1357003561	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3967	1357003562	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3968	1357003563	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3969	1357003564	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3970	1357003565	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3971	1357003566	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3972	1357003567	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3973	1357003568	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3974	1357003569	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3975	1357003570	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3976	1357003572	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3977	1357003573	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3978	1357003574	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3979	1357003575	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3980	1357003576	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3981	1357003577	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3982	1357003578	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3983	1357003579	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3984	1357003580	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3985	1357003581	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

3986	1357003582	INF477S14DB9	TATA MOTORS FINANCE LIMITED 91D CP 27MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
3987	1357003583	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3988	1357003584	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3989	1357003585	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3990	1357003586	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3991	1357003587	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3992	1357003588	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3993	1357003589	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3994	1357003590	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3995	1357003591	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3996	1357003592	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3997	1357003593	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3998	1357003594	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
3999	1357003595	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4000	1357003596	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4001	1357003597	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4002	1357003598	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4003	1357003599	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4004	1357003600	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4005	1357003601	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4006	1357003602	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4007	1357003603	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4008	1357003604	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4009	1357003605	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4010	1357003606	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4011	1357003607	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4012	1357003608	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4013	1357003609	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4014	1357003610	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4015	1357003611	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4016	1357003612	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4017	1357003613	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4018	1357003614	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4019	1357003615	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4020	1357003616	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

4021	1357003617	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4022	1357003618	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4023	1357003619	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4024	1357003620	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4025	1357003621	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4026	1357003622	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4027	1357003629	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4028	1357003630	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4029	1357003631	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4030	1357003632	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4031	1357003633	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4032	1357003634	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4033	1357003635	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4034	1357003636	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4035	1357003637	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4036	1357003638	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4037	1357003639	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4038	1357003640	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4039	1357003641	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4040	1357003642	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4041	1357003643	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4042	1357003644	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4043	1357003645	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4044	1357003646	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4045	1357003647	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4046	1357003648	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4047	1357003649	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4048	1357003650	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4049	1357003651	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4050	1357003652	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4051	1357003653	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4052	1357003655	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4053	1357003656	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4054	1357003657	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4055	1357003658	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

4056	1357003659	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4057	1357003660	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4058	1357003661	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4059	1357003662	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4060	1357003663	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4061	1357003664	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4062	1357003665	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4063	1357003666	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4064	1357003667	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4065	1357003668	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4066	1357003669	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4067	1357003670	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4068	1357003671	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4069	1357003672	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4070	1357003673	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4071	1357003674	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4072	1357003675	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4073	1357003676	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4074	1357003677	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4075	1357003678	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4076	1357003679	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4077	1357003680	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4078	1357003681	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4079	1357003682	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4080	1357003683	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4081	1357003684	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4082	1357003685	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4083	1357003686	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4084	1357003687	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4085	1357003688	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4086	1357003689	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4087	1357003696	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4088	1357003697	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4089	1357003698	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4090	1357003699	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

4091	1357003700	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4092	1357003701	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4093	1357003702	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4094	1357003703	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4095	1357003704	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4096	1357003705	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4097	1357003706	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4098	1357003707	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4099	1357003708	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4100	1357003709	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4101	1357003710	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4102	1357003711	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4103	1357003712	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4104	1357003713	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4105	1357003714	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4106	1357003715	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4107	1357003720	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4108	1357003721	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4109	1357003722	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4110	1357003723	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4111	1357003724	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4112	1357003725	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4113	1357003726	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4114	1357003727	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4115	1357003728	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4116	1357003729	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4117	1357003730	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4118	1357003731	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4119	1357003732	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4120	1357003733	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4121	1357003734	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4122	1357003735	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4123	1357003736	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4124	1357003737	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4125	1357003738	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

4126	1357003739	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTDF DIR DLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4127	1357003740	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4128	1357003741	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4129	1357003742	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4130	1357003743	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Units	25-Feb-25	Credit	Allotment	CA
4131	1357003744	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAUYOUT OPEN ENDED	Units	25-Feb-25	Credit	Allotment	CA
4132	1357003745	INE047A14AE8	GRASIM INDUSTRIES LTD 30D CP 27MAR25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4133	1357003747	INF769K01960	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND INSTI MTHLY IDCWPAY OP	Units	25-Feb-25	Credit	Allotment	CA
4134	1357003748	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	25-Feb-25	Credit	Allotment	CA
4135	1357003749	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	25-Feb-25	Credit	Allotment	CA
4136	1357003750	INF769K01FH4	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4137	1357003751	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4138	1357003752	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4139	1357003753	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4140	1357003754	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4141	1357003755	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4142	1357003756	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4143	1357003757	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4144	1357003758	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4145	1357003759	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4146	1357003760	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4147	1357003761	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4148	1357003762	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4149	1357003763	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4150	1357003764	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4151	1357003765	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4152	1357003766	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4153	1357003767	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4154	1357003768	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4155	1357003769	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4156	1357003770	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4157	1357003771	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4158	1357003772	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4159	1357003773	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4160	1357003774	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

4161	1357003775	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4162	1357003776	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4163	1357003777	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4164	1357003778	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4165	1357003779	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4166	1357003780	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4167	1357003781	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4168	1357003782	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4169	1357003783	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4170	1357003784	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4171	1357003785	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4172	1357003786	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4173	1357003787	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4174	1357003788	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4175	1357003789	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4176	1357003790	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4177	1357003791	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4178	1357003792	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4179	1357003793	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4180	1357003794	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4181	1357003795	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4182	1357003798	INE0TO301014	MADHUR IRON & STEEL (INDIA) PRIVATE LIMITED EQ	Equity Shares	25-Feb-25	Credit	Private Placement	CA
4183	1357003800	INE562A16OE2	INDIAN BANK CD 27MAY25	Certificate of Deposit	25-Feb-25	Credit	Allotment	CA
4184	1357003805	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4185	1357003806	INF917K01QM6	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4186	1357003807	INF917K01QN4	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4187	1357003808	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4188	1357003809	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4189	1357003810	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4190	1357003811	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4191	1357003812	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4192	1357003813	INF090I01DK8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MTHLY DVREINVT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4193	1357003814	INF090I01EC3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MTHLY DVREINVT-OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4194	1357003815	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4195	1357003816	INF090I01IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

4196	1357003817	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4197	1357003818	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4198	1357003819	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4199	1357003821	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVREINVEST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4200	1357003822	INF090I01PI6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVG FD QTRY DIVI REINVEST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4201	1357003823	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4202	1357003824	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWNRVS	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4203	1357003825	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4204	1357003826	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4205	1357003827	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4206	1357003828	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4207	1357003829	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4208	1357003830	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4209	1357003831	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD- DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4210	1357003832	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4211	1357003833	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4212	1357003834	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4213	1357003835	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4214	1357003836	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4215	1357003837	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4216	1357003838	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4217	1357003839	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4218	1357003840	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4219	1357003841	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4220	1357003842	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4221	1357003843	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4222	1357003844	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4223	1357003845	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4224	1357003846	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4225	1357003847	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4226	1357003848	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4227	1357003849	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4228	1357003850	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4229	1357003851	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4230	1357003852	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

4231	1357003853	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4232	1357003854	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4233	1357003855	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4234	1357003856	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4235	1357003857	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4236	1357003858	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4237	1357003859	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4238	1357003860	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4239	1357003861	INF740K01PY9	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4240	1357003862	INF740K01PZ6	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4241	1357003863	INF740K01Z43	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULARIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4242	1357003864	INF740KA1447	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4243	1357003865	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4244	1357003866	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4245	1357003867	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4246	1357003868	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4247	1357003869	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4248	1357003870	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4249	1357003872	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4250	1357003873	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4251	1357003874	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4252	1357003875	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4253	1357003876	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4254	1357003877	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4255	1357003878	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4256	1357003879	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4257	1357003880	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4258	1357003881	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4259	1357003882	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4260	1357003883	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4261	1357003884	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4262	1357003885	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4263	1357003886	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4264	1357003887	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4265	1357003888	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

4266	1357003889	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4267	1357003890	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4268	1357003891	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4269	1357003892	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4270	1357003893	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4271	1357003894	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4272	1357003895	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4273	1357003896	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4274	1357003897	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4275	1357003898	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4276	1357003899	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4277	1357003900	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4278	1357003901	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4279	1357003902	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4280	1357003903	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4281	1357003904	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4282	1357003905	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4283	1357003906	INF209K01YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4284	1357003907	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4285	1357003908	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4286	1357003909	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4287	1357003910	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4288	1357003911	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4289	1357003912	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4290	1357003913	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4291	1357003914	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4292	1357003915	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4293	1357003916	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4294	1357003917	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4295	1357003918	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4296	1357003919	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4297	1357003920	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4298	1357003921	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4299	1357003922	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4300	1357003923	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

4301	1357003924	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4302	1357003925	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4303	1357003926	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4304	1357003928	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4305	1357003929	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4306	1357003930	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4307	1357003931	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4308	1357003932	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4309	1357003933	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4310	1357003934	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4311	1357003935	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4312	1357003936	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4313	1357003937	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4314	1357003938	INE02CG07031	GOLDEN GUILD PROPERTIES PRIVATE LIMITED NCD 27NV26 FVRS10LAC	Debentures	25-Feb-25	Credit	Allotment	CA
4315	1357003939	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4316	1357003940	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4317	1357003941	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4318	1357003942	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4319	1357003943	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4320	1357003944	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4321	1357003945	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4322	1357003946	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4323	1357003947	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4324	1357003948	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4325	1357003950	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4326	1357003951	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4327	1357003952	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4328	1357003953	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4329	1357003954	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4330	1357003955	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4331	1357003956	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4332	1357003957	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4333	1357003958	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4334	1357003959	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4335	1357003960	INE472H14557	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 181D CP 25AUG25	Commercial Paper	25-Feb-25	Credit	Allotment	CA

4336	1357003961	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4337	1357003962	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4338	1357003963	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4339	1357003964	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4340	1357003965	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4341	1357003966	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4342	1357003967	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4343	1357003968	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4344	1357003969	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4345	1357003970	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4346	1357003971	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4347	1357003972	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4348	1357003973	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4349	1357003974	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4350	1357003975	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4351	1357003976	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4352	1357003977	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4353	1357003978	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4354	1357003979	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4355	1357003980	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4356	1357003981	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4357	1357003982	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4358	1357003983	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4359	1357003984	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4360	1357003984	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4361	1357003985	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4362	1357003986	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4363	1357003987	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4364	1357003988	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4365	1357003989	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4366	1357003990	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4367	1357003991	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4368	1357003992	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4369	1357003993	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4370	1357003994	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

4371	1357003995	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4372	1357003996	INE472H14565	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 182D CP 26AUG25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4373	1357003997	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4374	1357003998	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4375	1357003999	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4376	1357004000	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4377	1357004001	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4378	1357004002	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4379	1357004003	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4380	1357004004	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4381	1357004005	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4382	1357004006	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4383	1357004008	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4384	1357004009	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4385	1357004010	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4386	1357004011	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4387	1357004012	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4388	1357004013	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4389	1357004014	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4390	1357004015	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4391	1357004016	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4392	1357004017	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4393	1357004018	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4394	1357004019	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4395	1357004020	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4396	1357004021	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4397	1357004022	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4398	1357004023	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4399	1357004024	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4400	1357004025	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4401	1357004026	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4402	1357004027	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4403	1357004028	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4404	1357004029	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4405	1357004030	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

4406	1357004031	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4407	1357004032	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4408	1357004034	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4409	1357004035	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4410	1357004036	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4411	1357004037	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4412	1357004038	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4413	1357004039	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4414	1357004040	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4415	1357004041	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4416	1357004042	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4417	1357004043	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4418	1357004045	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4419	1357004046	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4420	1357004047	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4421	1357004048	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4422	1357004049	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4423	1357004050	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4424	1357004051	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4425	1357004052	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4426	1357004053	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4427	1357004054	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4428	1357004055	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4429	1357004056	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4430	1357004057	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4431	1357004058	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4432	1357004059	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4433	1357004060	INE976I14PR1	TATA CAPITAL LIMITED 91D CP 27MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4434	1357004062	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4435	1357004063	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4436	1357004064	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4437	1357004065	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4438	1357004066	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4439	1357004068	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4440	1357004069	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

4441	1357004070	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4442	1357004071	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4443	1357004072	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4444	1357004073	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4445	1357004074	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4446	1357004075	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4447	1357004076	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4448	1357004077	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4449	1357004078	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4450	1357004079	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4451	1357004080	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4452	1357004081	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4453	1357004082	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4454	1357004083	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4455	1357004084	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4456	1357004085	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4457	1357004086	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4458	1357004087	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4459	1357004088	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4460	1357004089	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4461	1357004090	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4462	1357004091	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4463	1357004092	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4464	1357004093	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4465	1357004094	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4466	1357004095	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4467	1357004096	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4468	1357004097	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4469	1357004098	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4470	1357004099	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4471	1357004100	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4472	1357004101	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4473	1357004102	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4474	1357004103	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4475	1357004104	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

4476	1357004105	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4477	1357004106	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4478	1357004107	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4479	1357004108	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4480	1357004109	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4481	1357004110	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4482	1357004111	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4483	1357004112	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4484	1357004113	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4485	1357004114	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4486	1357004115	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4487	1357004116	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4488	1357004117	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4489	1357004118	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4490	1357004119	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4491	1357004120	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4492	1357004121	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4493	1357004122	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4494	1357004123	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4495	1357004124	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4496	1357004125	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4497	1357004126	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4498	1357004127	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4499	1357004128	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4500	1357004129	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4501	1357004130	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4502	1357004131	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4503	1357004132	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4504	1357004133	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4505	1357004134	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4506	1357004135	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4507	1357004136	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4508	1357004137	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4509	1357004138	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4510	1357004139	INF740K01QD1	DSP MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

4511	1357004140	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4512	1357004141	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4513	1357004142	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4514	1357004143	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4515	1357004144	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4516	1357004145	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4517	1357004146	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4518	1357004147	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4519	1357004148	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4520	1357004149	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4521	1357004150	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4522	1357004151	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4523	1357004152	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4524	1357004153	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4525	1357004154	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4526	1357004155	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4527	1357004156	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4528	1357004157	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4529	1357004158	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4530	1357004159	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4531	1357004160	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4532	1357004161	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4533	1357004162	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4534	1357004163	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4535	1357004164	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4536	1357004165	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4537	1357004166	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4538	1357004167	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4539	1357004168	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4540	1357004169	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4541	1357004170	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4542	1357004171	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4543	1357004172	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4544	1357004173	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4545	1357004174	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA

4546	1357004175	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4547	1357004176	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4548	1357004177	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4549	1357004178	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4550	1357004179	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4551	1357004180	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4552	1357004181	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4553	1357004182	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4554	1357004183	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4555	1357004184	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4556	1357004185	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4557	1357004186	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4558	1357004187	INE70411JU4	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 188D CP 01SEP25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4559	1357004189	INE763G14XF6	ICICI SECURITIES LIMITED 91D CP 27MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4560	1357004190	INE233A140G2	GODREJ INDUSTRIES LIMITED 91D CP 27MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4561	1357004192	INE484J14WN9	GODREJ PROPERTIES LIMITED 91D CP 27MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4562	1357004193	INE160A16RE8	PUNJAB NATIONAL BANK CD 27MAY25	Certificate of Deposit	25-Feb-25	Credit	Allotment	CA
4563	1357004194	INE033L14NU4	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 27MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4564	1357004205	INE028E14QH9	KOTAK SECURITIES LTD 91D CP 27MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4565	1357004211	INE115A14FJ1	LIC HOUSING FINANCE LTD 358D CP 18FEB26	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4566	1357004221	INE338I14JI6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 25FEB26	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4567	1357004225	INE455H20013	RAJATH FINANCE LIMITED Res - EQ RS. 10/-	Rights Entitlements	25-Feb-25	Credit	Rights Entitlements	CA
4568	1357004226	INE755K14FC8	DALMIA CEMENT (BHARAT) LIMITED 27D CP 24MAR25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4569	1357004227	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	25-Feb-25	Credit	Allotment	CA
4570	1357004228	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	25-Feb-25	Credit	Allotment	CA
4571	1357004229	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	25-Feb-25	Credit	Allotment	CA
4572	1357004230	INE02FN14416	IGH HOLDINGS PRIVATE LIMITED 91D CP 27MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4573	1357004235	INE09OL14GR2	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 27MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4574	1357004240	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	25-Feb-25	Credit	Allotment	CA
4575	1357004241	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	25-Feb-25	Credit	Allotment	CA
4576	1357004242	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	25-Feb-25	Credit	Allotment	CA
4577	1357004243	INE790I14FS5	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 27MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4578	1357004297	INE110L14TA9	RELIANCE JIO INFOCOMM LIMITED 91D CP 27MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4579	1357004304	INE628A14IC2	UPL LIMITED 29D CP 26MAR25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4580	1357004305	INE477S14DC7	TATA MOTORS FINANCE LIMITED 90D CP 26MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA

4581	1357004307	INE33814JL0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 26MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4582	1357004308	INE33814JK2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 27MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4583	1357004309	INE551W16BU2	UJIVAN SMALL FINANCE BANK LIMITED CD 25FEB26	Certificate of Deposit	25-Feb-25	Credit	Allotment	CA
4584	1357004310	INE140A145S8	PIRAMAL ENTERPRISES LIMITED 181D CP 25AUG25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4585	1357004311	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4586	1357004312	INE516Y14IE5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 27MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4587	1357004340	INE403G14TE0	STANDARD CHARTERED CAPITAL LIMITED 358D CP 18FEB26	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4588	1357004346	INE423A14WS5	ADANI ENTERPRISES LIMITED 98D CP 26MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4589	1357004348	INE700G14NJ1	HDFC SECURITIES LIMITED 91D CP 27MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4590	1357004349	INE027214795	BOBCARD LIMITED 91D CP 27MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4591	1357004356	INE163K14176	PHOENIX ARC PRIVATE LIMITED 342D CP 02FEB26	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4592	1357004358	INE163K14184	PHOENIX ARC PRIVATE LIMITED 363D CP 23FEB26	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4593	1357004360	INE482A14DN2	CEAT LIMITED 90D CP 26MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4594	1357004361	INE482A14DO0	CEAT LIMITED 87D CP 23MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4595	1357004362	INE511C14YG4	POONAWALLA FINCORP LIMITED 91D CP 27MAY25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4596	1357004364	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Feb-25	Credit	Allotment	CA
4597	1357004368	INE0LI303081	SERENTICA RENEWABLES INDIA 3 PRIVATE LIMITED 0.0001% SERIES CU OCRPS 2 PREF 20JN55	Preference Shares	25-Feb-25	Credit	Private Placement	CA
4598	1357004371	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	25-Feb-25	Credit	Allotment	CA
4599	1357004374	INE466V01011	MANTRI METALLICS PRIVATE LIMITED EQ	Equity Shares	25-Feb-25	Credit	Preferential Allotment	CA
4600	1357004471	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	25-Feb-25	Credit	Allotment	CA
4601	1357004472	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	25-Feb-25	Credit	Allotment	CA
4602	1357004473	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	25-Feb-25	Credit	Allotment	CA
4603	1357004474	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	25-Feb-25	Credit	Allotment	CA
4604	1357004475	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	25-Feb-25	Credit	Allotment	CA
4605	1357004476	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	25-Feb-25	Credit	Allotment	CA
4606	1357004477	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	25-Feb-25	Credit	Allotment	CA
4607	1357004478	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	25-Feb-25	Credit	Allotment	CA
4608	1357004479	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	25-Feb-25	Credit	Allotment	CA
4609	1357004480	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	25-Feb-25	Credit	Allotment	CA
4610	1357004481	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	25-Feb-25	Credit	Allotment	CA
4611	1357004482	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	25-Feb-25	Credit	Allotment	CA
4612	1357004483	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Feb-25	Credit	Allotment	CA
4613	1357004484	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	25-Feb-25	Credit	Allotment	CA
4614	1357004485	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	25-Feb-25	Credit	Allotment	CA
4615	1357004486	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	25-Feb-25	Credit	Allotment	CA

4616	1357004487	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	25-Feb-25	Credit	Allotment	CA
4617	1357004488	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	25-Feb-25	Credit	Allotment	CA
4618	1357004489	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	25-Feb-25	Credit	Allotment	CA
4619	1357004490	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	25-Feb-25	Credit	Allotment	CA
4620	1357004491	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	25-Feb-25	Credit	Allotment	CA
4621	1357004492	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	25-Feb-25	Credit	Allotment	CA
4622	1357004493	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	25-Feb-25	Credit	Allotment	CA
4623	1357004494	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	25-Feb-25	Credit	Allotment	CA
4624	1357004495	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	25-Feb-25	Credit	Allotment	CA
4625	1357004496	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	25-Feb-25	Credit	Allotment	CA
4626	1357004497	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	25-Feb-25	Credit	Allotment	CA
4627	1357004498	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	25-Feb-25	Credit	Allotment	CA
4628	1357004499	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	25-Feb-25	Credit	Allotment	CA
4629	1357004501	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Feb-25	Credit	Allotment	CA
4630	1357004502	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	25-Feb-25	Credit	Allotment	CA
4631	1357004503	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	25-Feb-25	Credit	Allotment	CA
4632	1357004505	INE0N5S14074	SAMUNNATI FINANCE PRIVATE LIMITED 62D CP 28APR25	Commercial Paper	25-Feb-25	Credit	Allotment	CA
4633	1357004511	INF209KC1142	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL 10 YR GILT ETF	Units	25-Feb-25	Credit	Allotment	CA
4634	1357004513	INE136X01016	AXIS WIND FARMS (ANANTAPUR) PRIVATE LIMITED EQ	Equity Shares	25-Feb-25	Credit	Rights Issue	CA
4635	1357004517	INE0LZB01012	RESONA HOSPITALS & RESEARCH INSTITUTE LIMITED EQ	Equity Shares	25-Feb-25	Credit	Rights Issue	CA
4636	1357004518	INE0SLP01017	NSB BPO SOLUTIONS LIMITED EQ	Equity Shares	25-Feb-25	Credit	Preferential Allotment	CA
4637	1357004519	INE0SLP01017	NSB BPO SOLUTIONS LIMITED EQ	Equity Shares	25-Feb-25	Credit	Preferential Allotment	CA
4638	1357004520	INE0SLP01017	NSB BPO SOLUTIONS LIMITED EQ	Equity Shares	25-Feb-25	Credit	Preferential Allotment	CA
4639	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	27-Feb-25	Debit	Extinguishment	ACA
4640	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	27-Feb-25	Debit	Capital Reduction	ACA
4641	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Feb-25	Debit	Extinguishment	ACA
4642	1357004201	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	27-Feb-25	Debit	ESOP	ACA
4643	1357004201	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	27-Feb-25	Credit	ESOP	ACA
4644	1357004249	IN8074B01014	PARAMOUNT COMMUNICATIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Feb-25	Debit	ESOP	ACA
4645	1357004249	INE074B01023	PARAMOUNT COMMUNICATIONS LIMITED NEW EQ RS. 2/-	Equity Shares	27-Feb-25	Credit	ESOP	ACA
4646	1357004255	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Feb-25	Debit	ESOP	ACA
4647	1357004255	INE884B01025	KIRLOSKAR FERROUS INDUSTRIES LTD EQ NEW FV RS.5/-	Equity Shares	27-Feb-25	Credit	ESOP	ACA
4648	1357004271	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Feb-25	Debit	ESOP	ACA
4649	1357004271	INE059A01026	CIPLA LIMITED EQ NEW FV RS.2/-	Equity Shares	27-Feb-25	Credit	ESOP	ACA
4650	1357004272	INE935N01020	DIXON TECHNOLOGIES (INDIA) LIMITED EQ NEW FV RS.2/-	Equity Shares	27-Feb-25	Credit	ESOP	ACA

4651	1357004272	IN8935N01029	DIXON TECHNOLOGIES (INDIA) LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Feb-25	Debit	ESOP	ACA
4652	1357004280	INE455K01017	POLYCAB INDIA LIMITED EQ	Equity Shares	27-Feb-25	Credit	ESOP	ACA
4653	1357004280	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Feb-25	Debit	ESOP	ACA
4654	1357004522	INE00ZE01026	ABANS HOLDINGS LIMITED EQ	Equity Shares	27-Feb-25	Credit	ESOP	ACA
4655	1357004522	IN800ZE01019	ABANS HOLDINGS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	27-Feb-25	Debit	ESOP	ACA
4656	1357004523	INE926R01012	UNIFINZ CAPITAL INDIA LIMITED EQ	Equity Shares	27-Feb-25	Credit	Conversion of warrants into equity shares.	ACA
4657	1357004523	IN8926R01011	UNIFINZ CAPITAL INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Feb-25	Debit	Conversion of warrants into equity shares.	ACA
4658	1357004357	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	27-Feb-25	Credit	ESOP	CA
4659	1357004357	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Feb-25	Debit	ESOP	CA

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

**Arockiaraj
Manager**